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certified that this work cash book  
is contains blank pages only 200.  
The form 01 to 200.

*(Signature)*  
Store Keeper  
Thane Construction Division  
THANE

Issued to Executive Engineer Thane  
Construction Division Thane on dt 02/

*(Signature)*  
Sr. Divisional Officer  
Thane Construction E  
*(Signature)*





प्रदानाची बाजू

| प्रदानाचा दिनांक<br>६ | प्रमाणकाचा क्रमांक<br>७ | रक्कम कोणाला दिली इत्यादी<br>८  | रोख रक्कम<br>९ |      | धनादेश क्रमांक (धनादेश) पुस्तकाच्या क्रमांकासह<br>१० | रक्कम<br>११ |      | खर्चाचे वर्गीकरण<br>१२                     |
|-----------------------|-------------------------|---|----------------|------|--|-------------|------|--|
|                       |                         |   | रुपये          | पैसे |  | रुपये       | पैसे |  |
|                       | HO/130                  | paid to. shubham publication etc of paper charged. (const. of 300. Hostel. I. T. I building at Ambarnath) |                |      |  |             |      | 42500357<br>9672<br>1248.<br>1248.<br>1872 |
|                       | HO/131                  | paid to —————<br>————— 1248   |                |      |  |             |      | 2496.<br>1040.                             |
|                       | HO/132                  | paid to. —————<br>————— 1248  |                |      |  |             |      |  |
|                       | HO/133                  | paid to. —————<br>————— 1872  |                |      | 100074   | 75900       |      |  |
|                       | HO/134                  | paid to. —————<br>————— 2496  |                |      |  |             |      |  |
|                       | HO/135                  | paid to. —————<br>————— 1040  |                |      |  |             |      |  |
|                       | HO/136                  | paid to. Group publicity etc of paper charged (const. of store room at Ashram school - moroshi.)          |                |      |  |             |      | 8445<br>Part-III<br>4500<br>7728.          |
|                       | HO/137                  | paid to. —————<br>————— 7728  |                |      |  |             |      | 6384<br>6160.<br>4760.<br>4500             |
|                       | HO/138                  | paid to. —————<br>————— 6384  |                |      |  |             |      |  |
|                       | HO/139                  | paid to. —————<br>————— 6160  |                |      |  |             |      |  |
|                       | HO/140                  | paid to. —————<br>————— 4760  |                |      |  |             |      |  |
|                       | HO/141                  | paid to. —————<br>————— 4500  |                |      |  |             |      |  |



प्रदानाची बाजू

| प्रदानाचा दिनांक<br>६ | प्रमाणकाचा क्रमांक<br>७ | रक्कम कोणाला दिली इत्यादी<br>८  | रोख रक्कम<br>९ |      | धनादेश क्रमांक (धनादेश) पुस्तकाच्या क्रमांकासह<br>१० | रक्कम<br>११ |        | खर्चाचे वर्गीकरण<br>१२         |
|-----------------------|-------------------------|---|----------------|------|--|-------------|--------|--------------------------------|
|                       |                         |   | रुपये          | पैसे |  | रुपये       | पैसे   |                                |
|                       | H0142                   | paid to. —————<br>————— S152/   |                |      |  |             |        | 8443<br>Part-III<br>S152/      |
|                       | H0143                   | paid to. —————<br>————— 6440/   |                |      |  |             |        | 6440/                          |
|                       | H0144                   | paid to. —————<br>atc of repair charges<br>(charging of c on Dombhal<br>Manpada. Road)<br>5320/         |                |      |  |             |        | 5320/                          |
|                       | H0145                   | paid to. —————<br>————— 3147/   |                |      |  |             |        | 3147/                          |
|                       | H0146                   | paid to. —————<br>————— 6048/   |                |      | 099982   |             | 60139/ | 6048/                          |
|                       | H0147                   | paid to. parshukhi<br>atc of repair charges<br>(cost of store room at<br>Ashram school monash)<br>4079/ |                |      |  |             |        | 8443 Deat<br>Part-III<br>4079/ |
|                       | H0148                   | paid to. —————<br>(cost of protection wall for<br>Ashram school)<br>3542/                               |                |      |  |             |        | 3542/                          |
|                       | H0149                   | paid to. —————<br>————— 2737/   |                |      |  |             |        | 2737/                          |
|                       | H0150                   | paid to. —————<br>————— 3542/   |                |      |  |             |        | 3542/                          |
|                       | H0151                   | paid to. —————<br>————— 1260/   |                |      |  |             |        | 1260/                          |
|                       | H0152                   | paid to. —————<br>————— 1512/   |                |      |  |             |        | 1512/                          |
|                       | H0153                   | paid to. —————<br>————— 900/  |                |      | 099983   |             | 19248/ | 900/                           |
|                       | H0154                   | paid to. —————<br>————— 1666/   |                |      |  |             |        | 1666/                          |



प्रदानाची बाजू

| प्रदानाचा दिनांक<br>६ | प्रमाणकाचा क्रमांक<br>७ | रक्कम कोणाला दिली इत्यादी<br>८   | रोख रक्कम<br>९ |      | धनादेश क्रमांक (धनादेश) पुस्तकाच्या क्रमांकासह<br>१० | रक्कम<br>११ |          | खर्चाचे वर्गीकरण<br>१२              |
|-----------------------|-------------------------|--|----------------|------|--|-------------|----------|-------------------------------------|
|                       |                         |  | रुपये          | पैसे |  | रुपये       | पैसे     |                                     |
|                       | H/155                   | part to. Vlash. prabhat. etc of paper charges. (cost. of protection wall for Ashram school senwa)  |                |      |  |             |          | 8443 deposit Post - 111<br>3600/-   |
|                       | H/156                   | part to. —————<br>————— 3800/-   |                |      |  |             |          | 3500/-<br>1683/-<br>2550/-          |
|                       | H/157                   | part to. —————<br>————— 1683/-   |                |      |  |             |          | 2550/-<br>2625/-<br>864/-           |
|                       | H/158                   | part to. —————<br>————— 2550/-   |                |      |  |             |          |                                     |
|                       | H/159                   | part to. —————<br>————— 2550/-   |                |      |  |             |          |                                     |
|                       | H/160                   | part to. —————<br>————— 2625/-   |                |      |  |             |          |                                     |
|                       | H/161                   | part to. —————<br>————— 864/-  |                |      | 099984   |             | 17172/-  |                                     |
|                       | H/162                   | part to. Nitin surah kene etc of electrical bill B/179/ 2011-12 (Repaired to. 6 judicial quarters. at Kalyan floory. Plaster colouring and wash. water and electric tank (13382 + 146682 = 160064) | 13382/-        |      | 100075   |             | 146682/- | 221603409<br>160064/-               |
|                       | H/163                   | part to. —————<br>F/F bill B/179/ 2011-12 (providing. computer server room and judicial service center for court. comp at. court. build. at. Kalyan (12771 + 166582 = 179353)                      | 2771/-         |      | 099985   |             | 166582/- | 8443 deposit Post - 111<br>179353/- |





प्रदानाची बाजू

| प्रदानाचा दिनांक | प्रमाणकाचा क्रमांक | रक्कम कोणाला दिली इत्यादी   | रोख रक्कम |      | धनादेश क्रमांक (धनादेश) पुस्तकाच्या क्रमांकासह | रक्कम      |      | खर्चाचे वर्गीकरण                                  |
|------------------|--------------------|---|-----------|------|--|------------|------|---|
|                  |                    |   | रुपये     | पैसे |  | रुपये      | पैसे |   |
|                  | PC                 | Self order etc of electrical charges for Shahapur sub-Division.   |           |      | 100077   | 10065/-    |      | Cash to Cash<br>10065/-                           |
|                  | HO/163A            | paid to. Executive Engg. Thane electrical division Thane etc of Electrification charges. (Shivaji Ashram school, 50,00,000) |           |      |  |            |      | 42250/109<br>C.O.A.<br>50,00,000/-<br>50,00,000/- |
|                  | HO/163B            | paid to. Agri Ashram school, 50,00,000  |           |      |  |            |      | 40,00,000/-<br>40,00,000/-                        |
|                  | HO/163C            | paid to. Shrihari Ashram school, 40,00,000  |           |      |  |            |      | 50,00,000/-<br>50,00,000/-                        |
|                  | HO/163D            | paid to. Mal Ashram school, 40,00,000   |           |      |  |            |      | 40,00,000/-<br>50,00,000/-                        |
|                  | HO/163E            | paid to. Pimaji Ashram school, 50,00,000  |           |      |  |            |      | 40,00,000/-<br>48,64,000/-                        |
|                  | HO/163F            | paid to. Rukipathar Ashram school, 50,00,000  |           |      |  |            |      |   |
|                  | HO/163G            | paid to. Penolharshad Ashram school, 40,00,000  |           |      |  |            |      |   |
|                  | HO/163H            | paid to. Dalkhami Ashram school, 50,00,000  |           |      |  |            |      |   |
|                  | HO/163I            | paid to. Khutal Ashram school, 40,00,000  |           |      | 100075   | 45864000/- |      |   |
|                  | HO/163J            | paid to. Maroshi Ashram school, 48,64,000   |           |      |  |            |      |   |
|                  | PC                 | Self order etc. electrical charges for Shahapur sub-Division.   |           |      | 100077   | 10065/-    |      | Cash to Cash<br>10065/-                           |
|                  | HO/163K            | paid to. M.F.E.C. Vol. Thane etc. 12280/-   |           |      | 100078   | 12280/-    |      | 2059 N&P<br>12280/-                               |

जमेची बाजू

| १<br>रक्कम<br>मिळाल्याचा दिनांक | २<br>प्रमाणकाचा<br>किंवा पावतीचा<br>क्रमांक | ३<br>रक्कम कोणाकडून मिळाली इत्यादी   | ४<br>रक्कम |      | ५<br>जमा रकमांचे वर्गीकरण   |
|---------------------------------|---|--|------------|------|---|
|                                 |   |  | रुपये      | पैसे |   |
| 13/3/2012                       | PC  | Received form SUDSHIK MKRS 04<br>TRP - (4684) TDS Issued<br>Vat - 9367/-<br>BANK SO - 2342/-<br>SO - 2342/-<br>SO balance 2500/-<br>21235/-  | 21235/-    |      | 021276<br>4684<br>8928<br>4909<br>7416  |
|                                 | PC  | Received form Sharmili Adh: MKRS 44<br>TRP - (8928) TDS Issued<br>Vat - 17857/-<br>BANK SO - 4464/-<br>SO (5000) Released in 12/12<br>Ad. SO - 5000/- HR No. 645<br>SO - 4464/-<br>45713/- | 45713/-    |      | 040 Vat 9367<br>17857<br>4818<br>14832<br>deposit II 2342<br>2342<br>2500<br>4464<br>5000<br>4464 |
|                                 | PC  | Received form SUDSHIK MKRS 04<br>TRP - (2909) TDS Issued<br>Vat - 9818/-<br>BANK SO - 2455/-<br>CERS SO - 2455/-<br>Ad. SO - (2500) Released in 11/12<br>HR No. 112<br>22137/-             | 22137/-    |      |   |
|                                 | PC  | Received form<br>TRP - (7416)<br>Vat - 14832/-<br>SO - 3708/-<br>SO - 3708/-<br>SO - (4000) Released in 11/12<br>HR No. 112<br>33664/-   | 33664/-    |      |   |

## प्रदानाची बाजू

| प्रदानाचा दिनांक | प्रमाणकाचा क्रमांक | रक्कम कोणाला दिली इत्यादी   | रोख रक्कम |      | धनादेश क्रमांक (धनादेश) पुस्तकाच्या क्रमांकासह | रक्कम  |      | खर्चाचे वर्गीकरण                           |
|------------------|--------------------|---|-----------|------|--|--------|------|--|
|                  |                    |   | रुपये     | पैसे |  | रुपये  | पैसे |  |
| 13/3/2012        | H/164              | Paid to Swastik MKSS Ltd. for first and final bill of construction of road at Chitrawadi Tal. Shahapur.                               | 21235     |      | 100079   | 212948 |      | MLA<br>4515 0.10<br>(45150012)<br>234183/- |
|                  |                    | (21235 + 212948 = 234183)   | 21235/-   |      |  |        |      |  |
|                  | H/165              | Paid to Shumili Adi MKSS Ltd. for first and final bill of construction of road and water well at Gardhulwad Tal. Shahapur.            | 45713     |      | 100080   | 400706 |      | 446419/-                                   |
|                  |                    | (45713 + 400706 = 446419)   | 45713/-   |      |  |        |      |  |
|                  | H/166              | Paid to Swastik MKSS Ltd. for first and final bill of construction of road from Kalambhe to Narendra Shetye's house in Tal. Shahapur. | 22137     |      | 100081   | 223314 |      | 4515 MLA<br>245451/-                       |
|                  |                    | (22137 + 223314 = 245451)   | 22137/-   |      |  |        |      |  |
|                  | H/167              | Paid to — for first and final bill of construction of Samajik Sahasra at Kalambhe Gujarathi Bazar Tal. Shahapur.                      | 33664     |      | 100082   | 337133 |      | 370797/-                                   |
|                  |                    | (33664 + 337133 = 370797)   | 33664/-   |      |  |        |      |  |

जमेची बाजू

| १    | २  | ३   | ४       |      | ५   |
|------|----|---|---------|------|---|
|      |    |   | रुपये   | पैसे |   |
| 13/3 | PC | Received from Sai Prasad MKR<br>TAX (7557) - 7557<br>VAT - 13113<br>S.D. - 3778/-<br>S.O. - (4000) Released in 11/2014<br>S.O. - 3778/- HR No. 528<br>3426/-                      | 34206/- |      | 021 7557<br>5828<br>4656 5807<br>7184<br>6542   |
|      | PC | Received from Shital MKR<br>TAX (5828) - 5828<br>VAT - 11656<br>S.D. - (3000) Released in 11/13<br>Invt - 2914 HR No. 42346<br>CESS - 2914<br>TOTAL - 26312                       | 26312/- |      | 060 VAT - 15113<br>11656<br>11614<br>14368<br>13084   |
|      | PC | Received from Shitaladani MKR<br>TAX (3000) - 3000<br>VAT - 11614<br>S.D. - (3000) Released in 11/15<br>Invt - 2903 HR No. 1209<br>CESS - 2903<br>OSR Rev - 3000<br>TOTAL - 29227 | 29227/- |      | DEPOSIT II 3228<br>(3000)<br>3008<br>(3000)<br>2914<br>2914<br>(3000)<br>2903<br>2903<br>3192 |
|      | PC | Received from Matahari MKR<br>TAX (7184) - 7184<br>VAT - 14368<br>Invt - 3592<br>S.D. - (3800) Released in 11/15<br>CESS - 3592 HR No. 457<br>TOTAL - 32537                       | 32537/- |      | (3800)<br>3592<br>3500<br>3271<br>3271<br>OSR REVENUE<br>3000<br>2000                         |
|      | PC | Received from Vaibhav MKR<br>TAX (3542) - 3542<br>VAT - 13084<br>S.D. - 3500<br>Invt - 3271<br>CESS - 3271<br>OSR Rev - 2000<br>TOTAL - 31668                                     | 31668/- |      |   |



प्रदानाची बाजू

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|-----------------------|-------------------------|---|----------------|------|--|-------------|------|--|
|                       |                         |   | रुपये          | पैसे |  | रुपये       | पैसे |  |
| 13/3                  | Hol/168                 | Paid to Sri prasad MKD<br>for MC first and final bill<br>for construction of<br>Samaj Mandir at<br>Lanale Tal. Shahapur<br>(34226 + 343606 = 377832)                          | 34226/-        |      | 100083   | 343606/-    |      | 0-10<br>4515 MLR<br>(45154012)<br>377832/- |
|                       | Hol/169                 | Paid to Shital MKD<br>for MC first and final bill<br>for construction of<br>internal cement<br>concrete road in shre<br>village in tal. Shahapur<br>(26312 + 265097 = 291409) | 26312/-        |      | 100084   | 265097/-    |      | 45150012<br>291409/-                       |
|                       | Hol/170                 | Paid to Shitaladexi MKD<br>for MC first and final bill<br>for construction of<br>internal cement concrete<br>road, Madawal,<br>Tal. Shahapur<br>(29227 + 261110 = 290337)     | 29227/-        |      | 100085   | 261110/-    |      | 45150012<br>290337/-                       |
|                       | Hol/171                 | Paid to<br>Madachari MKD<br>for MC first and final bill<br>for construction of<br>Vyayam Shala<br>at Asnoli Tal. Shahapur<br>(32537 + 326671 = 359208)                        | 32537/-        |      | 100086   | 326671/-    |      | 359208/-                                   |
|                       | Hol/172                 | Paid to Vaibhav MKD<br>for MC first and final bill<br>for construction of<br>Samaj Mandir at Lenad Tal.<br>Shahapur<br>(31668 + 295429 = 327097)                              | 31668/-        |      | 100087   | 295429/-    |      | 327097/-                                   |

जमेची बाजू

| १                       | २                                | ३   | ४        |     | ५                    |
|-------------------------|----------------------------------|---|----------|-----|----------------------|
| रक्कम मिळाल्याचा दिनांक | प्रमाणकाचा किंवा पावतीचा क्रमांक | रक्कम कोणाकडून मिळाली इत्यादी             | रूपये    | पैस | जमा रकमांचे वर्गीकरण |
|                         | PC                               | Received from Kinnavali vibhag m KAO Ltd. |          |     |                      |
|                         |                                  | I. Tax - 5800/-                           |          |     | 021 274 5800         |
|                         |                                  | VAT - 11600/-                             |          |     | 10110                |
|                         |                                  | S.D. - 3000/-                             |          |     | 6000                 |
|                         |                                  | Wear - 2900/-                             |          |     | 59909                |
|                         |                                  | Cess - 2900/-                             |          |     | 6350                 |
|                         |                                  | Total = 26200/-                           | 26200/-  |     |                      |
|                         | PC                               | Received from Prashant Baban Chandham     |          |     | 040 VAT - 11600      |
|                         |                                  | I. Tax - 10110/-                          |          |     | 20219                |
|                         |                                  | VAT - 20219/-                             |          |     | 12000                |
|                         |                                  | S.D. - 5800/-                             |          |     | 59909                |
|                         |                                  | Wear - 5055/-                             |          |     | 12700                |
|                         |                                  | Cess - 5055/-                             |          |     |                      |
|                         |                                  | Royalty - 2827/-                          |          |     | 3000                 |
|                         |                                  | Total = 48866/-                           | 48866/-  |     | 2900                 |
|                         | PC                               | Received from Swastic mias                |          |     | 2900                 |
|                         |                                  | I. Tax - 6000/-                           |          |     | 12900                |
|                         |                                  | VAT - 12000/-                             |          |     | 5600                 |
|                         |                                  | S.D. - 3000/-                             |          |     | 5055                 |
|                         |                                  | Wear - 3000/-                             |          |     | 5055                 |
|                         |                                  | S.D. - 3000/-                             |          |     | 3000                 |
|                         |                                  | Cess - 3000/-                             |          |     | 3000                 |
|                         |                                  | Total = 37000/-                           | 37000/-  |     | 10000                |
|                         |                                  |   |          |     | 3000                 |
|                         |                                  |   |          |     | 55480                |
|                         | PC                               | Received from Jay Bharat construction     |          |     |                      |
|                         |                                  | I. Tax - 59909/-                          |          |     | 29954                |
|                         |                                  | VAT - 59909/-                             |          |     | 6075                 |
|                         |                                  | Wear - 55480/-                            |          |     | 3175                 |
|                         |                                  | Cess - 29954/-                            |          |     | 3175                 |
|                         |                                  | Total = 205252/-                          | 205252/- |     | Royalty - 2827       |
|                         | PC                               | Received from Pranita. prashant. Thakare  |          |     |                      |
|                         |                                  | I. Tax - 6350/-                           |          |     |                      |
|                         |                                  | VAT - 12700/-                             |          |     |                      |
|                         |                                  | S.D. - 4475/-                             |          |     |                      |
|                         |                                  | Wear - 3175/-                             |          |     |                      |
|                         |                                  | Cess - 3175/-                             |          |     |                      |
|                         |                                  | Total = 29475/-                           |          |     |                      |



जमेची बाजू

| १    | २  | ३  | ४     |      | ५               |
|------|----|--|-------|------|-----------------|
|      |    |  | रुपये | पैसे |                 |
| 15/3 | PC | Received from Shingalkoti MICAS                          |       |      | 021 TRD 279     |
|      |    | T. Tax - 279   |       |      | 6998            |
|      |    | VAT - 537  |       |      | 19863           |
|      |    | Invt - 140   |       |      | 9433            |
|      |    | cash - 140   |       |      |                 |
|      |    | Total = 1116   | 1116  |      | 640vat 557      |
|      |    |  |       |      | 13996           |
|      |    |  |       |      | 38727           |
|      | PC | Received from Ekneega MICAS                              |       |      | 18866           |
|      |    | T. Tax - 6998  |       |      |                 |
|      |    | VAT - 13996  |       |      |                 |
|      |    | S.D - 5000   |       |      | Deposit II 140  |
|      |    | Invt - 3499  |       |      | 140             |
|      |    | cash - 3499  |       |      | 5000            |
|      |    | Royalty - 15647  |       |      | 3499            |
|      |    | Total = 48639  | 48639 |      | 3499            |
|      |    |  |       |      | 9682            |
|      | PC | Received from Sharmila Activator MICAS                   |       |      | 110000          |
|      |    | T. Tax - 19363   |       |      | 9682            |
|      |    | VAT - 38727  |       |      | 5000            |
|      |    | Invt - 9682  |       |      | 4716            |
|      |    | S.D. - 10000   |       |      | Royalty - 15647 |
|      |    | cash - 9682  |       |      |                 |
|      |    | OSR rev. - 4000  |       |      | 059 - 4000      |
|      |    | Total = 91454  | 91454 |      |                 |
|      | PC | Received from Haroon MICAS                               |       |      |                 |
|      |    | T. Tax - 9433  |       |      |                 |
|      |    | VAT - 18866  |       |      |                 |
|      |    | S.D. - 5000  |       |      |                 |
|      |    | cash - 4716  |       |      |                 |
|      |    | Total = 38015  | 38015 |      |                 |
|      | PC | Received from Commissioner of Police Thane rd of Ch. Ho. |       |      | 8443            |
|      |    | 779934 Dated 1-3-2012 1796000                            |       |      | Deposit cont II |
|      |    |  |       |      | 1796000         |

Released 15/1/2015  
HR No

released in 1st HR No 2415

HR No 06/12/14

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                           |
| 15/3/12          | H0178              | PAID TO. Shivshakti<br>MRS. U. of C. Road of<br>B/11 B/H0175R/2008-09<br>(Const. of Samant Marathi<br>at. Dongarbhive T. M.<br>Mumbai. Taluka.)<br>(1116+1282 = 13937)                   | 1116      |      | 100093   | 12821 |      | 451500/2<br>13937/           |
|                  | H0179              | PAID TO. Ekveer. Mrs.<br>A.C. of. Bt R.A. B/11<br>B/1439/2010-11<br>(Const. of Internat. Concer.<br>Road. at Matale Belapada.<br>Tal. Mumbai.)<br>(48639+30258 = 349895)                 | 48639     |      | 100094   | 30258 |      | 349895/                      |
|                  | H0180              | PAID TO. Sharmila Advani<br>MRS. F. B/11<br>B/1107/2010-11<br>(S.P. B.T. to Approach<br>Road. from N.H. Way. N.B.<br>to Dharmapur and<br>Urdu step at Shuhapur<br>(91454+87671 = 968165) | 91454     |      | 100095   | 87671 |      | 968165/                      |
|                  | H0181              | PAID TO. Hareeram Mrs<br>A.C. F. B/11 B/11/11/12<br>(Const. of C.C. Road. from<br>mohan Krishna. store to<br>central. Hospital. at. Waja<br>(38015+43634 = 471649)                       | 38015     |      | 100096   | 43634 |      | 471649/                      |
| Chellan          |                    | Remitted Into SBI.<br>There  | 179600    |      |  |       |      | 8782000<br>Remit<br>1796000/ |



## जमेची बाजू

| रकम<br>मिळाल्याचा दिनांक | प्रमाणकाचा<br>किंवा पावतीचा<br>क्रमांक | रकम कोणाकडून मिळाली इत्यादी            | रकम   |      | जमा रकमांचे वर्गीकरण |
|--------------------------|--|--|-------|------|----------------------|
| १                        | २                                      | ३                                      | ४     | ५    | ६                    |
|                          |  |  | रुपये | पैसे |                      |
| 10/5/2014                | D.K.170                                | Received from Shri N.L. Shelar         |       |      |                      |
|                          | 06/2014                                | for the a/c miscellaneous cash receipt |       |      |                      |
|                          |  | on TR. No. 0385611 to 0385629          |       |      | 0385611 to 0385629   |
|                          |  | (1) 0385611 M/S Raman Associates       |       |      | 5000                 |
|                          |  | BTR - 5000/-                           |       |      | 5000                 |
|                          |  | (2) 0385612 Sourceash construction     |       |      | 5000                 |
|                          |  | BTR - 5000/-                           |       |      | 5000                 |
|                          |  | (3) 0385613 M/S Shinde Developers      |       |      | 5000                 |
|                          |  | BTR - 5000/-                           |       |      | 5000                 |
|                          |  | (4) 0385614 Nikhil Tejpal Jain         |       |      | 2000                 |
|                          |  | BTR - 500/-                            |       |      | 2000                 |
|                          |  | (5) 0385615 Y.S. Pure                  |       |      | 2000                 |
|                          |  | BTR - 500/-                            |       |      | 2000                 |
|                          |  | (6) 0385616 Samant Const.              |       |      | 5000                 |
|                          |  | BTR - 500/-                            |       |      | 5000                 |
|                          |  | (7) 0385617 Ayush construction         |       |      | 1500                 |
|                          |  | BTR - 2000/-                           |       |      | 500                  |
|                          |  | (8) 0385618 Leera cont.                |       |      | 500                  |
|                          |  | BTR - 2000/-                           |       |      | 500                  |
|                          |  | (9) 0385619 Nishal cont.               |       |      | 500                  |
|                          |  | BTR - 2000/-                           |       |      | 500                  |
|                          |  | (10) 0385620 sun enterprises           |       |      |                      |
|                          |  | BTR - 2000/-                           |       |      |                      |
|                          |  | (11) 0385621 M/S Madhav. Const.        |       |      |                      |
|                          |  | BTR - 5000/-                           |       |      |                      |
|                          |  | (12) 0385622 M/S Leera cont.           |       |      |                      |
|                          |  | BTR - 15000/-                          |       |      |                      |
|                          |  | (13) 0385623 M/S sun enterprises       |       |      |                      |
|                          |  | BTR - 1500/-                           |       |      |                      |
|                          |  | (14) 0385624 M/S H.N. Cont.            |       |      |                      |
|                          |  | BTR - 500/-                            |       |      |                      |
|                          |  | (15) 0385625 Y.S. Pure                 |       |      |                      |
|                          |  | BTR - 500/-                            |       |      |                      |
|                          |  | (16) 0385626 Nikhil Tejpal Jain        |       |      |                      |
|                          |  | BTR - 500/-                            |       |      |                      |
|                          |  | (17) 0385627                           |       |      |                      |
|                          |  | BTR - 500/-                            |       |      |                      |
|                          |  | (18) 0385628 Y.S. Pure                 |       |      |                      |
|                          |  | BTR - 500/-                            |       |      |                      |



नमुना १०

(सा. बां.)

[म. सा. बां. लेखा संहितेतील

विभाग

महिऱ्याची

जमेची बाजू

| रक्कम<br>मिळाल्याचा दिनांक<br>१ | प्रमाणकाचा<br>किंवा पावतीचा<br>क्रमांक<br>२ | रक्कम कोणाकडून मिळाली इत्यादी<br>३                      | रक्कम<br>४ |      | जमा रकमांचे वर्गीकरण<br>५ |
|---------------------------------|---|---|------------|------|---------------------------|
|                                 |   |   | रुपये      | पैसे |                           |
|                                 |   | (१) 0385629 Samrat cont<br>BTR - 500/-                  |            |      | 059 REVENUE               |
|                                 |   | (2) 0385630 R. S. Kadam<br>BTR - 500/-                  |            |      | 500                       |
|                                 |   | (3) 0385631 Jankush MKSS Ltd<br>BTR - 500/-             |            |      | 500                       |
|                                 |   | (4) 0385632 R. S. Suryawo<br>BTR - 500/-                |            |      | 10,000                    |
|                                 |   | (5) 0385633 S. L. Narkur<br>BTR - 10,000/-              |            |      | 15000                     |
|                                 |   | (6) 0385634 Z. M. Mulla<br>BTR - 10,000/-               |            |      | 5000                      |
|                                 |   | (7) 0385635 M. C. Chandnanani cont<br>BTR - 15000/-     |            |      | 14000                     |
|                                 |   | (8) 0385636 Madhav cont<br>BTR - 5000/-                 |            |      | 15000                     |
|                                 |   | (9) 0385637 R. K. Chandnanani<br>BTR - 5000/-           |            |      | 15000                     |
|                                 |   | (10) 0385638 Guruswamy<br>BTR - 5000/-                  |            |      | 10,000                    |
|                                 |   | (11) 0385639 Y. M. Mhadalkar<br>BTR - 10,000/-          |            |      | 1800                      |
|                                 |   | (12) 0385640 Chaturanginada<br>MKSS Ltd.<br>BTR - 500/- |            |      |                           |
|                                 |   | (13) 0385641 Mount Datta project.<br>BTR - 1500/-       |            |      |                           |
|                                 |   | (14) 0385642 Jain enterprises<br>BTR - 15000/-          |            |      |                           |
|                                 |   | (15) 0385643 Dattani Infy.<br>BTR - 10,000/-            |            |      |                           |
|                                 |   | (16) 0385644 Shreyas Corporation<br>BTR - 15000/-       |            |      |                           |
|                                 |   | (17) 0385645 M. E. Durbudkar<br>BTR - 10,000/-          |            |      |                           |
|                                 |   | (18) 0385646 R. S. Suryawo<br>BTR - 1000/-              |            |      |                           |



जमेची बाजू

| १ | २            | ३   | ४         |      | ५  |
|---|--------------|---|-----------|------|--|
|   |              |   | रुपये     | पैसे |  |
|   | (३७) ०३८५६४७ | Nilesh Ahuja<br>BTK - 1800/-  |           |      | 059 RAMM<br>1800                         |
|   | (३८) ०३८५६४८ | sun enterprises<br>BTR - 1800/-   |           |      | 1800                                     |
|   | (३९) ०३८५६४९ | Chandra NKSG<br>BTK - 500/-<br>500/-  |           |      | 500<br>500<br>14000                      |
|   | (४०) ०३८५६५० | Tascom. Infor.<br>BTK - 10,000/-  |           |      | 10,000<br>10,000                         |
|   | (४१) ०३८५६५१ | M.E. Infor pro.<br>BTK - 10,000/-   |           |      | 5000<br>5000                             |
|   | (४२) ०३८५६५२ | Mult Infor. project<br>BTK - 10,000/-   |           |      | 5000<br>5000                             |
|   | (४३) ०३८५६५३ | Shinde Developm.<br>BTR - 5000/-  |           |      | 5000<br>500                              |
|   | (४४) ०३८५६५४ | Rameshwar Associates<br>BTK - 5000/-  |           |      | 500                                      |
|   | (४५) ०३८५६५५ | Sousabh cont<br>BTK - 5000/-  |           |      |  |
|   | (४६) ०३८५६५६ | Leera cont<br>BTR - 5000/-  |           |      | 8443 Deposit<br>5000                     |
|   | (४७) ०३८५६५७ | Madhav cont<br>BTK - 5000/-   |           |      | 4000                                     |
|   | (४८) ०३८५६५८ | Mandashi Vibhag MKG<br>BTK - 5000/-<br>5000/-   |           |      |  |
|   | (४९) ०३८५६५९ | do<br>BTR - 4000/-<br>BTK - 5000/-  |           |      |  |
|   |              | 237400/-  | 237400/-  |      |  |
|   | 06/26/11     | Received from Prakash Adikari<br>Adikari Vilas, shahapur. MC<br>CHITTO SHANKH G-3, 2011 1533212 |           |      | 8443 Deposit 11T<br>1533212/-<br>1533212 |
|   |              | 1533212/-   | 1533212/- |      |  |

Released to 10/10/11  
AR 432





जमेची बाजू

| १ | २      | ३                                 | ४       |         | ५              |
|---|--------|-----------------------------------|---------|---------|----------------|
|   |        |                                   | रुपये   | पैसे    |                |
|   | PC     | Revised form Hareeram MKSSA       |         |         |                |
|   |        | ITC - (9496/-) 105 Issued         |         |         | IT. 9496       |
|   |        | Vat - 18992/-                     |         |         | 9418           |
|   |        | SS - (3000/-) Released in HR      |         |         |                |
|   |        | CESS - 2748/- HR No. 7            |         |         | Vat 18992      |
|   |        | 38236/-                           | 38236/- |         | 18835          |
|   | PC     | Revised form Sawarni Somash MKSSA |         |         | Deposit II     |
|   |        | ITC - (4118/-) 105 Issued         |         |         | (3000)         |
|   |        | Vat - 18835/-                     |         |         | 4748           |
|   |        | SS - 9418/-                       |         |         | 9418           |
|   |        | CESS - 4709/-                     |         |         | 4709           |
|   |        | 42380/-                           | 42380/- |         |                |
|   | PC     | Self cost                         |         | 12052/- | Cash from Poly |
|   |        |                                   |         |         | 12052/-        |
|   | PC     | Revised form Gurnikrupa MKSS      |         |         | IT. 3984       |
|   |        | ITC - (3984/-) 105 Issued         |         |         |                |
|   |        | Vat - 7969/-                      |         |         | Vat - 7969     |
|   |        | CESS - 1992/-                     |         |         |                |
|   |        | SS - 1992/-                       |         |         | Deposit - 1992 |
|   |        | SS - (1900/-) Released in HR      |         |         | 1992           |
|   |        | 17837/- HR No. 17857              |         |         | (1900)         |
|   | PC     | Self cost                         |         | 9690/-  | Cash from Poly |
|   |        |                                   |         |         | 9690/-         |
|   | Ho/185 | Revised form piyush P Maheshwar   |         |         | IT 1016        |
|   |        | ITC - (1016/-) 105 Issued         |         |         |                |
|   |        | Vat - 2030/-                      |         |         | Vat - 2030     |
|   |        | CESS - 508/-                      |         |         |                |
|   |        | Rel SS - (1049/-) Released in HR  |         |         | Deposit II 508 |
|   |        | Rel SS - 508/- HR No. 511         |         |         | (1049)         |
|   |        | 511/-                             |         |         | 508            |

प्रदानाची बाजू

| प्रदानाचा दिनांक | प्रमाणकाचा क्रमांक | रक्कम कोणाला दिली इत्यादी   | रोख रक्कम |      | धनादेश क्रमांक (धनादेश) पुस्तकाच्या क्रमांकासह | रक्कम    |      | खर्चाचे वर्गीकरण                          |
|------------------|--------------------|---|-----------|------|--|----------|------|---|
|                  |                    |   | रुपये     | पैसे |  | रुपये    | पैसे |   |
|                  |                    |   |           |      |  |          |      |   |
|                  | Ho/182             | Paid to hareem MKSS Ltd r/c first and final bill construction of compound wall at ground at vishnagar |           |      |  |          |      | O-10<br>4515 MCA<br>(4515012)<br>474803/- |
|                  |                    | [38256 + 436567 = 474803]   | 38256/-   |      | 100097   | 436567/- |      |   |
|                  | Ho/183             | Paid to Sawarni Sumanth MKSS Ltd r/c construction of social welfare hall at Badlapur.                 |           |      |  |          |      | 11<br>470879/-                            |
|                  |                    | [42380 + 428499 = 470879]   | 42380/-   |      | 100098   | 428499/- |      |   |
|                  | PC                 | Self cost r/c PW sus. MUSAAD  |           |      |  |          |      | Cash to chest                             |
|                  |                    | ① 4202. 54001/-   |           |      | 100099   | 120852/- |      | 120852/-                                  |
|                  |                    | ② 2059 7200/-   |           |      |  |          |      |   |
|                  |                    | ③ 2059 000 59652/-  |           |      |  |          |      | Transf. cash                              |
|                  |                    | 120852  |           |      |  |          |      | 120852/-                                  |
|                  |                    | Paid to pu sus. MUSAAD  | 120852/-  |      |  |          |      | O.5                                       |
|                  | Ho/184             | Paid to Gurusankar MKSS Ltd. r/c construction of PIPE SALON near Bhatsai Tal Shahapur.                |           |      |  |          |      | 2551 W. Ghut<br>(25510252)<br>199224/-    |
|                  |                    | [17837 + 181387 = 199224]   | 17837/-   |      | 100100   | 181387/- |      |   |
|                  | PC                 | Self cost r/c for MUSAAD Ltd Ambe.  |           |      |  |          |      | Cash to chest                             |
|                  | Ho/184A            | Paid to MUSAAD Ambe. 2920   | 2920/-    |      | 100101   | 9690/-   |      | 9690/-                                    |
|                  | Ho/184B            | 6770/-  | 6770/-    |      |  |          |      | 2059 UNLD                                 |
|                  |                    | 9690/-  |           |      |  |          |      | 2920/-                                    |
|                  |                    |   |           |      |  |          |      | 6770/-                                    |
|                  | Ho/185             | Paid to piyush p. Maheshwars r/c const of RAVOLI approach Road Tal Shahapur                           |           |      |  |          |      | 8443 III<br>Depositant                    |
|                  |                    | [5111 + 45648 = 50759]  | 5111/-    |      | 099986<br><del>100102</del>                    | 45648/-  |      | 50759/-                                   |



प्रदानाची बाजू

| प्रदानाचा दिनांक | प्रमाणकाचा क्रमांक | रक्कम कोणास दिली इत्यादी  | रोख रक्कम |      | धनादेश क्रमांक (धनादेश) पुस्तकाच्या क्रमांकासह | रक्कम            |      | खर्चाचे वर्गीकरण                  |
|------------------|--------------------|---|-----------|------|--|------------------|------|-----------------------------------|
|                  |                    |   | १         | २    |  | ३                | ४    |                                   |
| ६                | ७                  | ८   | रुपये     | पैसे | ९०   | रुपये            | पैसे | ९२                                |
|                  |                    |   |           |      |  |                  |      |                                   |
|                  | H0/186             | Paid to GURUKRUPA MKES<br>for the construction of<br>Shahapur Apt to Bujipada<br>road Tal. Shahapur.                            |           |      |  |                  |      | 844311<br>Deposit cont<br>6114/-  |
|                  |                    | (2734 + 58380 = 61114/-)  | 2734/-    |      | 099987   | 58380/-          |      |                                   |
|                  | H0/187             | Paid to Guyanan MKES for<br>the construction of store<br>room for kitchen at Govt<br>ashram school Dalkhamb<br>at Shahapur Tal. |           |      |  |                  |      | 844311<br>Deposit cont<br>8290/-  |
|                  |                    | (7503 + 75397 = 82900)  | 7503/-    |      | 099988   | 75397/-          |      |                                   |
|                  | H0/188             | Paid to Durga MKES for<br>the construction of store<br>room for kitchen at Govt<br>ashram school Dalkhamb<br>Tal. Shahapur.     |           |      |  |                  |      | 1<br>132295/-                     |
|                  |                    | (10961 + 121334 = 132295)   | 10961/-   |      | 099989   | 121334/-         |      |                                   |
|                  | H0/189             | Paid to Commissioner<br>K'Drue for water charge<br>PWSub. Don Karjoo.   |           |      |  |                  |      | 2059 M/S<br>(2059205K)<br>10286/- |
|                  |                    | 10286/-   |           |      | 100102   | 10286/-          |      |                                   |
|                  | H0/190             | Paid to BSNL Karjoo for<br>Telephone bill   |           |      |  |                  |      | 2059 UNW<br>2109/-                |
|                  |                    | 2109/-  |           |      | 100103   | 2109/-           |      |                                   |
|                  | H0/191             | Paid to Ex. Engineer MJP<br>Division Ambarnath for<br>water charge.   |           |      |  |                  |      | 1942/-<br>1761/-<br>3503/-        |
|                  |                    | 1942/-  |           |      | 100104   | 1942/-<br>3703/- |      |                                   |
|                  | H0/192             | Paid to Ex. Engineer MJP<br>Division Ambarnath  |           |      |  |                  |      | 3865/-                            |
|                  |                    | 1761/-  |           |      |  |                  |      |                                   |
|                  | H0/193             | Paid to _____<br>water charge.  |           |      |  |                  |      |                                   |
|                  |                    | 3703/-  |           |      | 100105   | 7368/-           |      |                                   |
|                  | H0/194             | Paid to _____   |           |      |  |                  |      |                                   |
|                  |                    | 3865/-  |           |      |  |                  |      |                                   |
|                  |                    | 7368/-  |           |      |  |                  |      |                                   |

नमुना १०

(सा. बां.)

[म. सा. बां. लेखा संहितेतील

विभाग

महिन्याची

जमेची बाजू

| रक्कम<br>मिळाल्याचा दिनांक<br>१ | प्रमाणकाया<br>किंवा पावतीचा<br>क्रमांक<br>२ | रक्कम कोणाकडून मिळाली इत्यादी<br>३                              | रक्कम<br>४ |      | जमा रकमांचे वर्गीकरण<br>५ |
|---------------------------------|---|---|------------|------|---------------------------|
|                                 |   |   | रुपये      | पैसे |                           |
| 17/9/2012                       | D.R. 179                                    | Received from V.L. Shelar P.C.                                  |            |      |                           |
|                                 | 06/2012                                     | w/c miscellaneous cash receipts on<br>To No. 0385660 to 0385775 |            |      | 059 Rateny                |
|                                 |   | ① 0385660 Telcin Enterprises<br>BTR - 15000/-                   |            |      | 15000                     |
|                                 |   | ② 0385661 Mount Entoy. Prvt.<br>BTR - 15000/-                   |            |      | 15000                     |
|                                 |   | ③ 0385662 M.E. Entoy.<br>BTR - 10000/-                          |            |      | 10000                     |
|                                 |   | ④ 0385663 Telcin Enterprises<br>BTR - 10,000/-                  |            |      | 10,000                    |
|                                 |   | ⑤ 0385664 M.E. Entoy. Prvt.<br>BTR - 10,000/-                   |            |      | 10,000                    |
|                                 |   | ⑥ 0385665 Passcon. Entoy.<br>BTR - 10,000/-                     |            |      | 10,000                    |
|                                 |   | ⑦ 0385666 Shreyas Corporation.<br>BTR - 10,000/-                |            |      | 500                       |
|                                 |   | ⑧ 0385667 Telcin Enterprises<br>BTR - 15000/-                   |            |      | 10000                     |
|                                 |   | ⑨ 0385668 Shreyas Corporation.<br>BTR - 10,000/-                |            |      | 1000                      |
|                                 |   | ⑩ 0385669 Telcin Enterprises<br>BTR - 10,000/-                  |            |      | Deposit II 13500          |
|                                 |   | ⑪ 0385670 Passcon. Entoy.<br>BTR - 15000/-                      |            |      |                           |
|                                 |   | ⑫ 0385671 Shreyas Corpor.<br>BTR - 10,000/-                     |            |      |                           |
|                                 |   | ⑬ 0385672 Vijayalaxmi MISRU<br>BTR - 500/-<br>SD - 13500/-      |            |      |                           |
|                                 |   | ⑭ 0385673 Sonal Enterprises<br>BTR - 10,000/-                   |            |      |                           |
|                                 |   | ⑮ 0385674 Prayakha Cont<br>BTR - 10000/-                        |            |      |                           |
|                                 |   | ⑯ 0385675 Sin Enterprises<br>BTR - 10000/-                      |            |      |                           |
|                                 |   | ⑰ 0385676 Anir Cont<br>BTR - 10000/-                            |            |      |                           |



नमुना १०

(सा. बां.)

[म. सा. बां. लेखा संहितेतील

विभाग

महिन्याची

जमेची बाजू

| रक्कम<br>मिळाल्याचा दिनांक | प्रमाणकाचा<br>किंवा पावतीचा<br>क्रमांक | रक्कम कोणाकडून मिळाली इत्यादी                       | रक्कम |      | जमा रकमांचे वर्गीकरण |
|----------------------------|--|---|-------|------|----------------------|
|                            |  |   | रुपये | पैसे |                      |
| १                          | २                                      | ३   | ४     | ५    |                      |
|                            |  | (१८) ०३८५६७७ Proyaeta cont<br>BTR - २०००/-          |       |      | ०५९ राखण             |
|                            |  | (१९) ०३८५६७८ Sonal cont<br>BTR - २०००/-             |       |      | २०००                 |
|                            |  | (२०) ०३८५६७९ : Agast cont<br>BTR - २०००/-           |       |      | २०००                 |
|                            |  | (२०) ०३८५६८० : Sun enterprises<br>BTR - २०००/-      |       |      | १०,०००               |
|                            |  | (२१) ०३८५६८१ : Gayan cont<br>BTR - १०,०००/-         |       |      | ५००                  |
|                            |  | (२३) ०३८५६८२ : -  -<br>BTR - १०,०००/-               |       |      | २५००                 |
|                            |  | (२३) ०३८५६८३ : PUSI NIKSHAY<br>BTR - ५००/-          |       |      | २५००                 |
|                            |  | (२५) ०३८५६८४ : Leora cont<br>BTR - २५००/-           |       |      | १०००                 |
|                            |  | (२६) ०३८५६८५ : sun enterprises<br>BTR - २५००/-      |       |      | १०००                 |
|                            |  | (२७) ०३८५६८६ : Saurabh cont<br>BTR - २५००/-         |       |      | २०००                 |
|                            |  | (२८) ०३८५६८७ : Awaite cont pl<br>BTR - २५००/-       |       |      | २०००                 |
|                            |  | (२९) ०३८५६८८ : Leora cont<br>BTR - १०००/-           |       |      | ५२००                 |
|                            |  | (३०) ०३८५६८९ : Ganeshkrupa cont<br>BTR - १०००/-     |       |      |                      |
|                            |  | (३१) ०३८५६९० : yash cont<br>BTR - १०००/-            |       |      |                      |
|                            |  | (३२) ०३८५६९१ : Saurabh cont<br>BTR - १०००/-         |       |      |                      |
|                            |  | (३३) ०३८५६९२ : Ashitwad cont<br>BTR - २०००/-        |       |      |                      |
|                            |  | (३४) ०३८५६९३ : saurabh construction<br>BTR - २०००/- |       |      |                      |
|                            |  | (३५) ०३८५६९४ : Leora cont<br>BTR - २०००/-           |       |      |                      |

HR NO. 15703

Deposit II

5200





नमुना १०

(सा. बां.)

[म. सा. बां. लेखा संहितेतील

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जमेची बाजू

| रक्कम<br>मिळाल्याचा दिनांक<br>१ | प्रमाणकाचा<br>किंवा पावतीचा<br>क्रमांक<br>२ | रक्कम कोणाकडून मिळाली इत्यादी<br>३                  | रक्कम<br>४ |      | जमा रकमांचे वर्गीकरण<br>५ |
|---------------------------------|---|---|------------|------|---------------------------|
|                                 |   |   | रुपये      | पैसे |                           |
|                                 |   | 0385695 Sun Enterprises<br>BTR - 2000/-             |            |      | 059 RAJIM<br>2000         |
|                                 |   | 0385696 Awate cont<br>BTR - 2000/-                  |            |      | 2000<br>500               |
|                                 |   | 0385697 Kranhi MKSCL<br>BTR - 500/-                 |            |      | 500                       |
|                                 |   | 0385698 Kranhi MKSCL<br>BTR - 500/-<br>SD - 3000/-  |            |      | 5000<br>500               |
|                                 |   | 0385699 R.K. Chandani<br>BTR - 500/-                |            |      | 5000<br>1500              |
|                                 |   | 0385700 Madhai cont<br>BTR - 5000/-                 |            |      | 1500<br>1500              |
|                                 |   | 0385701 Gurnakrup Enterprises<br>BTR - 5000/-       |            |      | 10,000<br>10,000          |
|                                 |   | 0385702 Prayata cont<br>BTR - 1500/-                |            |      | 10,000<br>10,000          |
|                                 |   | 0385703 Santosh Kadam<br>BTR - 1500/-               |            |      | Daprint II                |
|                                 |   | 0385704 Sonket Sadanand<br>Wajare -<br>BTR - 1500/- |            |      | 3000<br>3000              |
|                                 |   | 0385705 Sun Enterprises<br>BTR - 1500/-             |            |      |                           |
|                                 |   | 0385706 M-A cont<br>BTR - 10,000/-                  |            |      |                           |
|                                 |   | 0385707 -/-<br>BTR - 10,000/-                       |            |      |                           |
|                                 |   | 0385708 Shalin Enterprises<br>BTR - 10,000/-        |            |      |                           |
|                                 |   | 0385709 Sri D. Information<br>BTR - 10,000/-        |            |      |                           |
|                                 |   | 0385710 National Contn. P. India<br>BTR - 10,000/-  |            |      |                           |
|                                 |   | 0385711 Shalin Enterprises<br>BTR - 10,000/-        |            |      |                           |



जमेची बाजू

| १ | २ | ३        | ४                    |      | ५            |
|---|---|----------|----------------------|------|--------------|
|   |   |          | रुपये                | पैसे |              |
|   |   | 03856712 | Bole Bafay.          |      |              |
|   |   |          | BTR - 10,000/-       |      | 059 RETURN.  |
|   |   | 03856713 | National co. works   |      | 10,000       |
|   |   |          | BTR - 10,000/-       |      | 10,000       |
|   |   | 03856714 | Laxmi Garden service |      | 1000         |
|   |   |          | BTR - 1000/-         |      | 1000         |
|   |   | 03856715 | A.B. MUIY            |      | 1000         |
|   |   |          | BTR - 1000/-         |      | 1000         |
|   |   | 03856716 | Rachans cont         |      | 10,000       |
|   |   |          | BTR - 1000/-         |      | 10,000       |
|   |   | 03856717 | Bhawan cont.         |      | 10,000       |
|   |   |          | BTR - 1000/-         |      | 10,000       |
|   |   | 03856718 | Budharani Builders   |      | 10,000       |
|   |   |          | BTR - 10,000/-       |      | 10,000       |
|   |   | 03856719 | Nasant cont          |      | 15000        |
|   |   |          | BTR - 10,000/-       |      | 15000        |
|   |   | 03856720 | Satish cont          |      | 500          |
|   |   |          | BTR - 10,000/-       |      | 500          |
|   |   | 03856721 | Shayona Corpa.       |      | 500          |
|   |   |          | BTR - 10,000/-       |      | 500          |
|   |   | 03856722 | Shayona corpa.       |      | deposit 3500 |
|   |   |          | BTR - 10,000/-       |      |              |
|   |   | 03856723 | Shayona corpa.       |      |              |
|   |   |          | BTR - 10,000/-       |      |              |
|   |   | 03856724 | —————                |      |              |
|   |   |          | BTR - 15000/-        |      |              |
|   |   | 03856725 | —————                |      |              |
|   |   |          | BTR - 15000/-        |      |              |
|   |   | 03856726 | Sun Enterprises      |      |              |
|   |   |          | BTR - 500/-          |      |              |
|   |   | 03856727 | —————                |      |              |
|   |   |          | BTR - 500/-          |      |              |
|   |   | 03856728 | —————                |      |              |
|   |   |          | BTR - 500/-          |      |              |
|   |   | 03856729 | —————                |      |              |
|   |   |          | BTR - 500/-          |      |              |
|   |   |          | SO - 3500/-          |      |              |



नमुना १०

(सा. बां.)

[म. सा. बां. लेखा संहितेतील

विभाग

महिऱ्याची

जमेची बाजू

| रक्कम<br>मिळाल्याचा दिनांक<br>१ | प्रमाणकाया<br>किंवा पावतीचा<br>क्रमांक<br>२ | रक्कम कोणाकडून मिळाली इत्यादी<br>३ | रक्कम<br>४ |      | जमा रकमांचे वर्गीकरण<br>५ |
|---------------------------------|---|------------------------------------|------------|------|---------------------------|
|                                 |   |                                    | रुपये      | पैसे |                           |
|                                 |   | 0385730 shayano comp.              |            |      |                           |
|                                 |   | BTR - 10,000L                      |            |      | 0.59 Revenue              |
|                                 |   | 0385731 classie associate.         |            |      | 10,000                    |
|                                 |   | BTR - 15000                        |            |      | 15000                     |
|                                 |   | 0385732 classie associate          |            |      | 15000                     |
|                                 |   | BTR - 15000L                       |            |      | 10,000                    |
|                                 |   | 0385733 ————                       |            |      | 10,000                    |
|                                 |   | BTR - 10,000L                      |            |      | 15000                     |
|                                 |   | 0385734 ————                       |            |      | 15000                     |
|                                 |   | BTR - 10,000L                      |            |      | 10,000                    |
|                                 |   | 0385735 ————                       |            |      | 10,000                    |
|                                 |   | BTR - 15000L                       |            |      | 10,000                    |
|                                 |   | 0385736 M. Devang cont Co.         |            |      | 15000                     |
|                                 |   | BTR - 15000L                       |            |      | 15000                     |
|                                 |   | 0385737 Devang cont Co.            |            |      | 15000                     |
|                                 |   | BTR - 10,000L                      |            |      | 10,000                    |
|                                 |   | 0385738 ————                       |            |      | 10,000                    |
|                                 |   | BTR - 10,000L                      |            |      | 10,000                    |
|                                 |   | 0385739 ————                       |            |      | 15000                     |
|                                 |   | BTR - 10,000L                      |            |      | 10,000                    |
|                                 |   | 0385740 ————                       |            |      | 10,000                    |
|                                 |   | BTR - 15000L                       |            |      |                           |
|                                 |   | 0385741 ————                       |            |      |                           |
|                                 |   | BTR - 15000L                       |            |      |                           |
|                                 |   | 0385742 ————                       |            |      |                           |
|                                 |   | BTR - 15000L                       |            |      |                           |
|                                 |   | 0385743 ————                       |            |      |                           |
|                                 |   | BTR - 10,000L                      |            |      |                           |
|                                 |   | 0385744 ————                       |            |      |                           |
|                                 |   | BTR - 10,000L                      |            |      |                           |
|                                 |   | 0385745 ————                       |            |      |                           |
|                                 |   | BTR - 10,000L                      |            |      |                           |
|                                 |   | 0385746 Subhark cont               |            |      |                           |
|                                 |   | BTR - 15000L                       |            |      |                           |
|                                 |   | 0385747 B. J. Civile ware          |            |      |                           |
|                                 |   | 10,000L                            |            |      |                           |
|                                 |   | 0385748 ————                       |            |      |                           |
|                                 |   | BTR - 10,000L                      |            |      |                           |



जमेची बाजू

| १ | २ | ३  | ४     |     | ५              |
|---|---|--|-------|-----|----------------|
|   |   |  | रुपये | पैस |                |
|   |   | 0385749 B-1. Civil Work<br>BTK - 15000     |       |     | 059 RAVI 11/13 |
|   |   | 0385750 Bajrangbali MKSUY<br>BTK - 5000    |       |     | 15000          |
|   |   | 50 - (1800) Released in 11/13<br>HR No 503 |       |     | 5000           |
|   |   | 0385751 Ashirwad cont<br>BTK - 5000        |       |     | 10000          |
|   |   | 0385752 Eugal cont.<br>BTK - 10,000        |       |     | 10,000         |
|   |   | 0385753 Eugal cont<br>BTK - 10,000         |       |     | 10,000         |
|   |   | 0385754 Dadradeop cont Co.<br>BTK - 10,000 |       |     | 5000           |
|   |   | 0385755 -1-<br>BTK - 10,000                |       |     | 15000          |
|   |   | 0385756 Ashi Ami MKSUY<br>BTK - 5000       |       |     | 10,000         |
|   |   | 50 - 3000                                  |       |     | 10,000         |
|   |   | 0385757 Eugal cont Co.<br>BTK - 15000      |       |     | 5000           |
|   |   | 0385758 Eugal cont<br>BTK - 10,000         |       |     | Deposit 11     |
|   |   | 0385759 -1-<br>BTK - 10,000                |       |     | 1800           |
|   |   | 0385760 -1-<br>BTK - 10,000                |       |     | 5000           |
|   |   | 0385761 Dadradeop cont Co.<br>BTK - 15000  |       |     | 4800           |
|   |   | 0385762 -1-<br>BTK - 10,000                |       |     |                |
|   |   | 0385763 -1-<br>BTK - 10,000                |       |     |                |
|   |   | 0385764 -1-<br>BTK - 10,000                |       |     |                |
|   |   | 0385765 Tuisi MKSUY<br>BTK - 5000          |       |     |                |
|   |   | 50 - (2800) Released in 11/13<br>HR No 503 |       |     |                |





जमेची बाजू

| १       | २     | ३        | ४  |             | ५                |
|---------|-------|----------|--|-------------|------------------|
|         |       |          | रुपये  | पैसे        |                  |
|         |       | 0385766  | Arshi Hdi MKSS44   |             |                  |
|         |       |          | BTK - 500L   |             | 0504 REVENUE     |
|         |       |          | SD - 3200  |             | 500              |
|         |       | 0385767  | Sahie MKSS44   |             | 500              |
|         |       |          | BTK - 500L   |             | 500              |
|         |       | 0385768  | Sahie MKSS44   |             | 500              |
|         |       |          | BTK - 500L   |             | 1500             |
|         |       | 0385769  | Panshram MKSS44  |             | 10,000           |
|         |       |          | BTK - 500L   |             | 10,000           |
|         |       |          | SD - 3000L   |             | 10,000           |
|         |       | 0385770  | Mehar fundation  |             | 5000             |
|         |       |          | BTK - 1500L  |             | 5000             |
|         |       | 0385771  | ← 1 →  |             | Deposit ↓        |
|         |       |          | BTK - 10,000L  |             | 3200             |
|         |       | 0385772  | ← 1 →  |             | 300              |
|         |       |          | BTK - 10,000L  |             |                  |
|         |       | 0385773  | Sushash coot co.   |             |                  |
|         |       |          | BTK - 10,000L  |             |                  |
|         |       | 0385774  | R-K. Chandani  |             |                  |
|         |       |          | BTK - 5000L  |             |                  |
|         |       | 0385775  | Gurukrupa sansthan   |             |                  |
|         |       |          | BTK - 5000L  |             |                  |
|         |       |          | 8000 500L  | 8000 500L   |                  |
| 18/3/20 | D.R.H | 06/12/09 | Received from Superintendent of Police<br>on Acc. chitto. 22553 Dated 15/2/12          |             | Deposit cont 11/ |
|         |       |          | Rs. - 20,00,000/-  | 20,00,000/- | 20,00,000L       |
|         |       |          |  |             | 426600L          |
|         |       |          |  |             | 225830/-         |
|         |       |          |  |             | 99711L           |
|         | D.R.H | 06/12/09 | Received from<br>chitto. 22553 Dated 15/2/12   |             |                  |
|         |       |          | Rs. 426600/-   | 426600/-    |                  |
|         | D.R.H | 06/12/09 | Received from<br>Adhwasi Villages Shampura - chitto.                                   |             |                  |
|         |       |          | DD No 274420   | 225830/-    | 225830/-         |
|         | D.R.H | 06/12/09 | Received from Superintendent of medical<br>on Accul. chitto. 155015 Dated<br>22.9.2012 | 99711/-     | 99711/-          |



जमेची वाजू

| १                       | २                                | ३  | ४   | ५   |
|-------------------------|----------------------------------|--|---|---|
| रक्कम मिळाल्याचा दिनांक | प्रमाणकाचा किंवा पावतीचा क्रमांक | रक्कम कोणाकडून मिळाली इत्यादी  | रक्कम   | जमा रकमांचे वर्गीकरण  |
|                         |                                  |  |   |   |
|                         | PC                               | Revised form Guruswamy MKSS Ltd<br>TRR - 4305/-<br>Vat - 8610/-<br>2004 SD - 2150/-<br>SD - 2500/-<br>Deposit II 2150/-<br>19715/-                         | 4305<br>12550<br>17840<br>50148<br>19991<br>19715       | 021579<br>4305<br>12550<br>17840<br>50148<br>19991              |
|                         |                                  |  |   | Vat 8610  |
|                         | PC                               | Revised form Shivshankar MKSS Ltd<br>TRR - 12772/-<br>Vat - 25534/-<br>2004 SD - 6388/-<br>SD cash - 6388/-<br>1853 Royalty - 89309/-<br>140416/-          | 25534<br>35600<br>100296<br>39981<br>89309<br>140416    | 25534<br>35600<br>100296<br>39981<br>89309                      |
|                         |                                  |  |   | 033<br>0 Royalty  |
|                         | PC                               | Revised form Swami Samarth MKSS Ltd<br>TRR - 17850/-<br>Vat - 35600/-<br>2004 SD - 8500/-<br>Royalty - 13760/-<br>75460/-                                  | 17850<br>35600<br>8500<br>13760<br>75460                | 13160<br>12992<br>2150<br>2500<br>2150<br>6388<br>6388          |
|                         |                                  |  |   | Deposit II  |
|                         |                                  |  |   | 2150  |
|                         |                                  |  |   | 2500  |
|                         |                                  |  |   | 2150  |
|                         |                                  |  |   | 6388  |
|                         |                                  |  |   | 6388  |
|                         | PC                               | Revised form Jeewan Jyoti cent<br>TRR - 50148/-<br>Vat - 100296/-<br>Deposit - 17660/-<br>2004 SD - 25074/-<br>SD cash - 25074/-<br>248232/-               | 50148<br>100296<br>17660<br>25074<br>25074<br>248232    | 8900<br>17660<br>25074<br>25074<br>9500<br>9995<br>9995<br>9995 |
|                         |                                  |  |   | 7/2014  |
|                         |                                  |  |   | 248232  |
|                         |                                  |  |   | 248232  |
|                         | PC                               | Revised form Abhijeet MKSS<br>TRR - 9999/-<br>Vat - 39981/-<br>SD - 9500/-<br>2004 SD - 9995/-<br>SD cash - 9995/-<br>SD TR - 9995/-<br>Royalty - 120924/- | 9999<br>39981<br>9500<br>9995<br>9995<br>9995<br>120924 | 392901<br>392901  |
|                         |                                  |  |   | Cash form by  |
|                         |                                  |  |   | 392901  |
|                         | PC                               | Self cash  | 112069/-  | 392901  |

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  |
|                  | 10/196             | Paid to Guruswamy MKS<br>for the construction of<br>concrete concrete road at<br>of Kumbhachivadi Tal. Shahapur<br>Tal. |           |      |  |           |      | Deposit III<br>215076/-                       |
|                  |                    | [19715 + 195361 = 215076]   | 19715/-   |      | 099991   | 195361/-  |      | 0.16<br>505430/ka.<br>(50541069)<br>638838/-  |
|                  | 10/197             | Paid to Shivshakti MKS<br>for construction at Sakar.<br>at Chirael Tal. Mursad.   |           |      |  |           |      |   |
|                  |                    | [140416 + 498422 = 638838]  | 140416/-  |      | 100106   | 498422/-  |      |   |
|                  | 10/198             | Paid to Swami Samarth<br>MKS for construction<br>at Sakar vere Pimpalodi<br>Brodipada Tal. Dombarnadi.                  |           |      |  |           |      | 1<br>850012/-                                 |
|                  |                    | [75460 + 814552 = 890012]   | 75460/-   |      | 100107   | 814552/-  |      |   |
|                  | 10/199             | Paid to Jeonayyohi Comt<br>for SBT to Dakivadi Varadi<br>Savadi road UR 15km<br>to 3/100 Tal. Dombarnadi.               |           |      |  |           |      | DPDC<br>(50544095)<br>2507411/-               |
|                  |                    | [248232 + 2259129 = 2507411]  | 248232/-  |      | 100108   | 2259129/- |      |   |
|                  | 10/200             | Paid to Ashijet MKS<br>for construction of<br>study zone of Mursad.<br>Tal. Mursad.                                     |           |      |  |           |      | MLA-0/10<br>4515 MCA<br>(4515012)<br>999173/- |
|                  |                    | [112049 + 887124 = 999173]  | 112049/-  |      | 100109   | 887124/-  |      |   |
|                  | P.C.               | Self 1/6  |           |      |  |           |      | Cash to chest<br>39290/-                      |
|                  |                    |   |           |      | 100110   | 39290/-   |      |   |

जमेची बाजू

| १ | २  | ३  | ४     |      | ५    |
|---|----|--|-------|------|------|
|   |    |  | रुपये | पैसे |      |
|   | PC | Reimel form Anand Xerox m/c<br>रुपये - (646/-) | 646/- |      | 2150 |
|   |    |  |       |      | 646  |
|   |    |  |       |      | 967  |
|   |    |  |       |      | 580  |
|   | PC | Reimel form<br>रुपये - (967/-)                 | 967/- |      | 987  |
|   |    |  |       |      | 921  |
|   |    |  |       |      | 823  |
|   |    |  |       |      | 987  |
|   | PC | Reimel form<br>रुपये - (580/-)                 | 580/- |      | 917  |
|   |    |  |       |      | 998  |
|   | PC | Reimel form<br>रुपये - (987/-)                 | 987/- |      |      |
|   |    |  |       |      |      |
|   | PC | Reimel form<br>रुपये - (921/-)                 | 921/- |      |      |
|   |    |  |       |      |      |
|   | PC | Reimel form<br>रुपये - (823/-)                 | 823/- |      |      |
|   |    |  |       |      |      |
|   | PC | Reimel form<br>रुपये - (987/-)                 | 987/- |      |      |
|   |    |  |       |      |      |
|   | PC | Reimel form<br>रुपये - (917/-)                 | 917/- |      |      |
|   |    |  |       |      |      |
|   | PC | Reimel form<br>रुपये - (998/-)                 | 998/- |      |      |
|   |    |  |       |      |      |

प्रदानाची बाजू

| प्रदानाचा दिनांक<br>६ | प्रमाणकाचा क्रमांक<br>७ | रक्कम कोणाला दिली इत्यादी<br>८   | रोख रक्कम<br>९ |      | धनादेश क्रमांक (धनादेश) पुस्तकाच्या क्रमांकासह<br>१० | रक्कम<br>११ |      | खर्चाचे वर्गीकरण<br>१२  |
|-----------------------|-------------------------|--|----------------|------|--|-------------|------|---|
|                       |                         |  | रुपये          | पैसे |  | रुपये       | पैसे |   |
|                       | 40/201                  | Paid to Anand XXXX org.<br>Year charge construction<br>of New Building workshop<br>TTC Building @ Uhas nos 98<br>(646 + 31634 = 32280) | 646/-          |      |  |             |      | 0-16<br>42506.00<br>(42501596)<br>32280/-<br>48360/-<br>44015/-<br>49443/-<br>46068/-<br>41165/-<br>49352/-<br>45838/-<br>49892/- |
|                       | 40/202                  | Paid to _____ org.<br>_____  | 967/-          |      |  |             |      |   |
|                       | 40/203                  | Paid to _____ org.<br>_____  | 580/-          |      |  |             |      |   |
|                       | 40/204                  | Paid to _____<br>_____   | 989/-          |      |  |             |      |   |
|                       | 40/205                  | Paid to _____<br>_____   | 921/-          |      |  |             |      |   |
|                       | 40/206                  | Paid to _____<br>_____   | 823/-          |      |  |             |      |   |
|                       | 40/207                  | Paid to _____<br>_____   | 987/-          |      |  |             |      |   |
|                       | 40/208                  | Paid to _____<br>_____   | 917/-          |      |  |             |      |   |
|                       | 40/209                  | Paid to _____<br>_____   | 998/-          |      |  |             |      |   |

जमेची बाजू

| १<br>रक्कम<br>मिळाल्याचा दिनांक | २<br>प्रमाणकाचा<br>किंवा पावतीचा<br>क्रमांक | ३<br>रक्कम कोणाकडून मिळाली इत्यादी                              | ४<br>रक्कम |      | ५<br>जमा रकमांचे वर्गीकरण                 |
|---------------------------------|---|---|------------|------|---|
|                                 |   |   | रुपये      | पैसे |   |
|                                 | PC  | Revised form <del>Adhorns</del> <del>2000</del><br>2000 (875/-) | 875/-      |      | 21530<br>875/-<br>960/-<br>831/-          |
|                                 | PC  | Revised form<br>2000 (960/-)                                    | 960/-      |      |   |
|                                 | PC  | Revised form -1<br>2000 (831/-)                                 | 831/-      |      |   |
|                                 | PC  | Revised form Adhorns <del>2000</del><br>2000 (495/-)            | 495/-      |      | 02150<br>495/-<br>475/-<br>491/-<br>486/- |
|                                 | PC  | Revised form<br>2000 (475/-)                                    | 475/-      |      |   |
|                                 | PC  | Revised form<br>2000 (491/-)                                    | 491/-      |      |   |
|                                 | PC  | Revised form<br>2000 (486/-)                                    | 486/-      |      |   |



प्रदानाची बाजू

| प्रदानाचा दिनांक<br>६ | प्रमाणकाचा क्रमांक<br>७ | रक्कम कोणाला दिली इत्यादी<br>८  | रोख रक्कम<br>९ |      | धनादेश क्रमांक (धनादेश) पुस्तकाच्या क्रमांकासह<br>१० | रक्कम<br>११ |      | खर्चाचे वर्गीकरण<br>१२  |
|-----------------------|-------------------------|---|----------------|------|--|-------------|------|---|
|                       |                         |   | रुपये          | पैसे |  | रुपये       | पैसे |   |
|                       | no/210                  | Paid to Anand Xerox o/c<br>Xerox chargs. construction<br>of New Building Workshop<br>for PTC Uthas nagar.<br>(875 + 42875 = 43750)                        | 875/-          |      |  |             |      | 0-16<br>42501576<br>43750/-<br>4801/-<br>41557/-                          |
|                       | no/211                  | Paid to ———<br>—————<br>(960 + 47041 = 48001)   | 960/-          |      | 100111   | 529227/-    |      |   |
|                       | no/212                  | Paid to ———<br>—————<br>(831 + 40726 = 41557)   | 831/-          |      |  |             |      |   |
|                       | no                      | Paid to sub. Dal.<br>Emps for sub. on.<br>Uthas nagar - o/c cap.<br>chargs. 2259 D.C.R. 39290/-   | 39290/-        |      |  |             |      | 39290/-<br>Cash   |
|                       | no/213                  | Paid to Atharva enterprises<br>o/c supply of material<br>chargs. for crane etc.<br>Subtotal Kayan Hajmlang<br>Road Dal Ambarnath<br>(495 + 24285 = 24780) | 495/-          |      |  |             |      | HrZ<br>50545.00<br>(50540.06)<br>24750/-<br>23760/-<br>24552/-<br>24357/- |
|                       | no/214                  | Paid to ——— o/c<br>—————<br>(475 + 23285 = 23760)   | 475/-          |      |  |             |      |   |
|                       | no/215                  | Paid to ——— o/c<br>—————<br>(491 + 24061 = 24552)   | 491/-          |      |  |             |      |   |
|                       | no/216                  | Paid to ——— o/c<br>—————<br>(486 + 23868 = 24354)   | 486/-          |      |  |             |      |   |

नमुना १०

(सा. बां.)

[म. सा. बां. लेखा संहितेतील

विभाग

महिन्याची

जमेची बाजू

| १<br>रक्कम<br>मिळाल्याचा दिनांक | २<br>प्रमाणकाचा<br>किंवा पावतीचा<br>क्रमांक | ३<br>रक्कम कोणाकडून मिळाली इत्यादी               | ४<br>रक्कम |      | ५<br>जमा रकमांचे वर्गीकरण |
|---------------------------------|---|--|------------|------|---------------------------|
|                                 |   |  | रुपये      | पैसे |                           |
|                                 |   |  |            |      |                           |
|                                 | no/217                                      | Reimburse form Atharva Enterprise<br>रकम (483/-) | 483/-      |      | 001 रु                    |
|                                 |   |  |            |      | 483                       |
|                                 |   |  |            |      | 495                       |
|                                 |   |  |            |      | 495                       |
|                                 |   |  |            |      | 495                       |
|                                 | no/218                                      | Reimburse form<br>रकम (495/-)                    | 495/-      |      | 497                       |
|                                 |   |  |            |      | 497                       |
|                                 |   |  |            |      | 499                       |
|                                 |   |  |            |      | 480                       |
|                                 | no/219                                      | Reimburse form<br>रकम (495/-)                    | 495/-      |      | 497                       |
|                                 |   |  |            |      |                           |
|                                 | no/220                                      | Reimburse form<br>रकम (495/-)                    | 495/-      |      |                           |
|                                 |   |  |            |      |                           |
|                                 | no/221                                      | Reimburse form<br>रकम (497/-)                    | 497/-      |      |                           |
|                                 |   |  |            |      |                           |
|                                 | no/222                                      | Reimburse form<br>रकम (497/-)                    | 497/-      |      |                           |
|                                 |   |  |            |      |                           |
|                                 | no/223                                      | Reimburse form<br>रकम (499/-)                    | 499/-      |      |                           |
|                                 |   |  |            |      |                           |
|                                 | no/224                                      | Reimburse form<br>रकम (480/-)                    | 480/-      |      |                           |
|                                 |   |  |            |      |                           |
|                                 | no/225                                      | Reimburse form<br>रकम (497/-)                    | 497/-      |      |                           |

रोकडवही

सा. बां. वि. ४८८ म.  
P. W. D. 488 m.

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रोकडवही

प्रदानाची बाजू

| प्रदानाचा दिनांक<br>६ | प्रमाणकाया क्रमांक<br>७ | रक्कम कोणाला दिली इत्यादी<br>८  | रोख रक्कम<br>९ |      | धनादेश क्रमांक (धनादेश) पुस्तकाच्या क्रमांकासह<br>१० | रक्कम<br>११ |      | खर्चाचे वर्गीकरण<br>१२  |
|-----------------------|-------------------------|---|----------------|------|--|-------------|------|---|
|                       |                         |   | रुपये          | पैसे |  | रुपये       | पैसे |   |
|                       | HO/217                  | Paid to Atharva enterprises<br>o/c Supplier materials<br>for office use. S.B. + to<br>Kaitra on Hajimalang Road<br>for Anjanath.<br>(483 + 23673 = 24156) | 483/-          |      |  |             |      | 50545. P<br>(50540106)<br>24156/-<br>24750/-<br>24750/-<br>24825/-<br>24825/- |
|                       | HO/218                  | Paid to ———— o/c<br>—————<br>(495 + 24255 = 24750)  | 495/-          |      |  |             |      | 24960/-<br>24000/-<br>24825/-   |
|                       | HO/219                  | Paid to ———— o/c<br>—————<br>(495 + 24255 = 24750)  | 495/-          |      |  |             |      |   |
|                       | HO/220                  | Paid to ———— o/c<br>—————<br>(495 + 24255 = 24750)  | 495/-          |      |  |             |      |   |
|                       | HO/221                  | Paid to ———— o/c<br>—————<br>(497 + 24328 = 24825)  | 497/-          |      |  |             |      |   |
|                       | HO/222                  | Paid to ———— o/c<br>—————<br>(497 + 24328 = 24825)  | 497/-          |      |  |             |      |   |
|                       | HO/223                  | Paid to ————<br>—————<br>(499 + 24461 = 24960)  | 499/-          |      |  |             |      |   |
|                       | HO/224                  | Paid to ———— o/c<br>—————<br>(480 + 23520 = 24000)  | 480/-          |      |  |             |      |   |
|                       | HO/225                  | Paid to ———— o/c<br>—————<br>(497 + 24328 = 24825)  | 497/-          |      |  |             |      |   |

नमुना १०

(सा. बां.)

[म. सा. बां. लेखा संहितेतील

विभाग

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जमेची बाजू

| १ | २      | ३  | ४     |      | ५             |
|---|--------|--|-------|------|---------------|
|   |        |  | रुपये | पैसे |               |
|   | P2     | Revised form Athornia enterpr<br>ITR - (499) |       |      | 021 EP<br>499 |
|   |        |  |       |      | 490           |
|   |        |  |       |      | 486           |
|   | Pc     | Revised form<br>ITR (490)                    | 490/- |      | 477<br>448    |
|   |        |  |       |      | 497           |
|   |        |  |       |      | 499           |
|   | Pc     | Revised form<br>ITR (486)                    | 486/- |      | 988<br>989    |
|   |        |  |       |      |               |
|   | Pc     | Revised form<br>ITR (477)                    | 477/- |      |               |
|   |        |  |       |      |               |
|   | Pc     | Revised form<br>ITR (448)                    | 448/- |      |               |
|   |        |  |       |      |               |
|   | Pc     | Revised form<br>ITR (497)                    | 497/- |      |               |
|   |        |  |       |      |               |
|   | Pc     | Revised form<br>ITR (499)                    | 499/- |      |               |
|   |        |  |       |      |               |
|   | no/233 | Revised form Arachies enterpris<br>ITR (956) | 956/- |      |               |
|   | no/234 | Revised form<br>ITR (989)                    | 989/- |      |               |

प्रदानाची बाजू

| प्रदानाचा दिनांक<br>६ | प्रमाणकाचा क्रमांक<br>७ | रक्कम कोणाला दिली इत्यादी<br>८   | रोख रक्कम<br>९ |      | धनादेश क्रमांक (धनादेश) पुस्तकाच्या क्रमांकासह<br>१० | रक्कम<br>११ |      | खर्चाचे वर्गीकरण<br>१२  |
|-----------------------|-------------------------|--|----------------|------|--|-------------|------|---|
|                       |                         |  | रुपये          | पैसे |  | रुपये       | पैसे |   |
|                       | no/226                  | Paid to Athanas entp<br>o/c Supply of medicals<br>for office use St Bina<br>Kalyan Hajbmalang Rd.<br>Dist K. K. Karanath.<br>(499 + 24461 = 24960) | 499/-          |      |  |             |      | 50545. P<br>(50540106)<br>24960/-<br>24494/-<br>24320/-<br>23832/-<br>22400/-<br>24825/-<br>24960/- |
|                       | no/227                  | Paid to ——— o/c<br>———<br>(490 + 24004 = 24494)  | 490/-          |      |  |             |      |   |
|                       | no/228                  | Paid to ——— o/c<br>———<br>(486 + 23834 = 24320)  | 486/-          |      |  |             |      |   |
|                       | no/229                  | Paid to ——— o/c<br>———<br>(477 + 23855 = 24332)  | 477/-          |      | 100112   | 479266/-    |      |   |
|                       | no/230                  | Paid to ——— o/c<br>———<br>(448 + 21952 = 22400)  | 448/-          |      |  |             |      |   |
|                       | no/231                  | Paid to ———<br>———<br>(497 + 24328 = 24825)  | 497/-          |      |  |             |      |   |
|                       | no/232                  | Paid to ——— o/c<br>———<br>(499 + 24461 = 24960)  | 499/-          |      |  |             |      |   |
|                       | no/233                  | Paid to Archies enterprises<br>o/c Xerox charge. construction<br>of Rural Hospital at Badliapur.<br>(956 + 46842 = 47798)                          | 956/-          |      |  |             |      | 4210 medical<br>(42100141)<br>47798/-   |
|                       | no/234                  | Paid to ——— o/c<br>Xerox charge ———<br>(989 + 48475 = 49464)   | 989/-          |      |  |             |      | 49475/-<br>49464/-  |

नमुना १०

(सा. बां.)

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विभाग

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जमेची बाजू

| १<br>रक्कम<br>मिळाल्याचा दिनांक | २<br>प्रमाणकाचा<br>किंवा पावतीचा<br>क्रमांक | ३<br>रक्कम कोणाकडून मिळाली इत्यादी               | ४<br>रक्कम |      | ५<br>जमा रकमांचे वर्गीकरण |
|---------------------------------|---|--|------------|------|---------------------------|
|                                 |   |  | रुपये      | पैसे |                           |
|                                 | no/235                                      | Revised from Archie's enterprises<br>254 - (967) | 967/-      |      | 021 214<br>969            |
|                                 |   |  |            |      | 936                       |
|                                 |   |  |            |      | 986                       |
|                                 | no/236                                      | Revised from<br>274 - (936)                      | 936/-      |      | 914<br>986                |
|                                 |   |  |            |      | 982                       |
|                                 |   |  |            |      | 975                       |
|                                 | no/237                                      | Revised form<br>274 - (986)                      | 986/-      |      | 968<br>992                |
|                                 |   |  |            |      |                           |
|                                 | no/238                                      | Revised<br>274 - (914)                           | 914/-      |      |                           |
|                                 |   |  |            |      |                           |
|                                 | no/239                                      | Revised<br>260 - (986)                           | 986/-      |      |                           |
|                                 |   |  |            |      |                           |
|                                 | no/240                                      | Revised<br>274 - (982)                           | 982/-      |      |                           |
|                                 |   |  |            |      |                           |
|                                 | no/241                                      | Revised<br>270 - (975)                           | 975/-      |      |                           |
|                                 |   |  |            |      |                           |
|                                 | no/242                                      | Revised<br>274 - (968)                           | 968/-      |      |                           |
|                                 |   |  |            |      |                           |
|                                 | no/243                                      | Revised<br>274 - (992)                           | 992/-      |      |                           |
|                                 |   |  |            |      |                           |

## प्रदानाची बाजू

| प्रदानाचा दिनांक<br>६ | प्रमाणकाचा क्रमांक<br>७ | रक्कम कोणाला दिली इत्यादी<br>८  | रोख रक्कम<br>९ |      | धनादेश क्रमांक (धनादेश) पुस्तकाच्या क्रमांकासह<br>१० | रक्कम<br>११ |      | खर्चाचे वर्गीकरण<br>१२   |
|-----------------------|-------------------------|---|----------------|------|--|-------------|------|--|
|                       |                         |   | रुपये          | पैसे |  | रुपये       | पैसे |  |
|                       | no/235                  | Paid to Achies enterprise<br>w/c Xerox charge. construction<br>of main Building for Rural<br>Hospital at Badkpur<br>(969 + 47471 = 48440) | 969/-          |      |  |             |      | hr's<br>G. F. B<br>4210 Medical<br>(42100141)<br>48440/-<br>46781/-<br>49317/-<br>45682/-<br>49297/-<br>49080/-<br>48730/-<br>48383/-<br>49609/- |
|                       | no/236                  | Paid to ——— w/c<br>—————<br>(936 + 45845 = 46781)   | 936/-          |      |  |             |      |  |
|                       | no/237                  | Paid to ——— w/c<br>—————<br>(986 + 48331 = 49317)   | 986/-          |      |  |             |      |  |
|                       | no/238                  | Paid to ——— w/c<br>—————<br>(914 + 44768 = 45682)   | 914/-          |      |  |             |      |  |
|                       | no/239                  | Paid to ——— w/c<br>—————<br>(986 + 48311 = 49297)   | 986/-          |      |  |             |      |  |
|                       | no/240                  | Paid to ——— w/c<br>—————<br>(982 + 48098 = 49080)   | 982/-          |      |  |             |      |  |
|                       | no/241                  | Paid to ——— w/c<br>—————<br>(975 + 45255 = 48730)   | 975/-          |      |  |             |      |  |
|                       | no/242                  | Paid to ——— w/c<br>—————<br>(968 + 47415 = 48383)   | 968/-          |      |  |             |      |  |
|                       | no/243                  | Paid to ——— w/c<br>—————<br>(992 + 48617 = 49609)   | 992/-          |      |  |             |      |  |

जमेची बाजू

| १<br>रक्कम<br>मिळाल्याचा दिनांक | २<br>प्रमाणकाचा<br>किंवा पावतीचा<br>क्रमांक | ३<br>रक्कम कोणाकडून मिळाली इत्यादी  | ४<br>रक्कम |      | ५<br>जमा रकमांचे वर्गीकरण   |
|---------------------------------|---|---|------------|------|---|
|                                 |   |   | रुपये      | पैसे |   |
|                                 | no/244                                      | Revenue from Archie's enterprises<br>244 - (980)  | 980/-      |      | 021 ICG<br>180<br>805<br>836  |
|                                 | no/245                                      | Revenue<br>245 - (805)  | 805/-      |      | 962<br>781  |
|                                 | no/246                                      | Revenue<br>246 - (836)  | 836/-      |      |   |
|                                 | no/245                                      | Revenue<br>245 - (962)  | 962/-      |      |   |
|                                 | no/248                                      | Revenue<br>248 - (781)  | 781/-      |      |   |
|                                 | no/2487                                     | Revenue from Goshakholam<br>2487 - (4484) 505 Interest<br>vat - 8969/-<br>CG - 4484/-<br>cess - 2242/-<br>DM - 244/-<br>0853 Royalty - 19185/-<br>41606/- | 41606/-    |      | 021 ICG<br>4484/-<br>040 vat<br>8969<br>Deposit II<br>4484<br>2242<br>2242<br>0853 royalty<br>19185 |



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  |
|                  | no/244             | Paid to Architects Enterprises<br>M.C. & ROX charges construction<br>of Main Building for -<br>Rural Hospital, Badlapur<br>(980 + 48020 = 49000) | 980/-     |      |  |       |          | 4210 Medical<br>(42100141)<br>49000/-<br>40256/-<br>41870/-<br>48075/-<br>39042/- |
|                  | no/245             | Paid to _____ M.C.<br>_____<br>(805 + 39451 = 40256)   | 805/-     |      | 100113   |       | 735747/- |   |
|                  | no/246             | Paid to _____ M.C.<br>_____<br>(836 + 40974 = 41810)   | 836/-     |      |  |       |          |   |
|                  | no/247             | Paid to _____ M.C.<br>_____<br>(962 + 47113 = 48075)   | 962/-     |      |  |       |          |   |
|                  | no/248             | Paid to _____ M.C.<br>_____<br>(781 + 38261 = 39042)   | 781/-     |      |  |       |          |   |
|                  | no/249             | Paid to Gorakhpur<br>M.S.S. Ltd M.C. construction<br>of external cement concrete<br>road in Kamharke Tal. Murbar.<br>(41606 + 182616 = 224222)   | 41606/-   |      | 100114   |       | 182616/- | 0-10<br>45/5 M.C.A.<br>(45/5012)<br>224222/-                                      |
|                  | no/2486            | Paid to M.S.E.D.C.M. M.C.<br>electrical charges 1870/-   | 1870/-    |      |  |       |          | 2055 UNLD<br>18/0/-<br>3420/-<br>374/-  |
|                  | no/249             | Paid to _____ 3420/-<br>5230/-   |           |      | 100115   |       | 5280/-   |   |
|                  | no/250             | Paid to B.S.N.C. (Cairon)<br>M.C. Telephone charges 374/-  |           |      | 100116   |       | 374/-    |   |
|                  | no/251             | Paid to _____  |           |      |  |       |          |   |





जमेची बाजू

| १         | २       | ३  | ४        |      | ५   |
|-----------|---------|--|----------|------|---|
|           |         |  | रुपये    | पैसे |   |
| 20/5/2021 | 11/2/21 | Revised form Gunkrupa cont<br>TRP - 19414/- TDS Issued<br>Vat - 38829/-<br>SS - 19040/-<br>DMS - 9202/-<br>DMS (cont) 9202/-<br>0853 Royalty - 39250/-<br>135947/- | 135947/- |      | 021 074<br>19414<br>6689<br>5718<br>7351<br>1143                                  |
| ✓         | 11/2/22 | Revised form Aacute cont put 41<br>TRP - 6689/- TDS Issued<br>Vat - 13379/- TDS Issued<br>SS - 4344/-<br>SS - 10,000/- Released in HR<br>34417/- HR 34417/-        |          |      | Shovat<br>38829<br>13379<br>15437<br>14702<br>2286                                |
| ✓         | 11/2/23 | Revised form Raina cont<br>TRP - 5518/- TDS Issued<br>Vat - 15437/-<br>DMS - 4859/-<br>Bal SD - 20,000/-<br>20,000/- Released in HR<br>68014/- HR 68014/-          |          |      | deposit TL<br>19040<br>4707<br>9202<br>4344<br>10,000<br>4859<br>20,000<br>20,000 |
| ✓         | 11/2/24 | Revised form<br>TRP - 5851/-<br>Vat - 14702/-<br>SS - 10,000/-<br>SS - 4676/-<br>36729/-   | 36729/-  |      | 14,000<br>4676<br>1517<br>0853 Royalty<br>39250                                   |
| ✓         | 11/2/25 | Revised form P. M. Dhasare<br>TRP - 11431/- TDS Issued<br>Vat - 2286/-<br>DMS - 1517/-<br>4946/-   | 4946/-   |      |   |

प्रदानाची बाजू

| प्रदानाचा दिनांक<br>६ | प्रमाणकाचा क्रमांक<br>७ | रक्कम कोणाला दिली इत्यादी<br>८  | रोख रक्कम<br>९ |      | धनादेश क्रमांक (धनादेश) पुस्तकाच्या क्रमांकासह<br>१० | रक्कम<br>११ |      | खर्चाचे वर्गीकरण<br>१२                      |
|-----------------------|-------------------------|---|----------------|------|--|-------------|------|---|
|                       |                         |   | रुपये          | पैसे |  | रुपये       | पैसे |   |
| 20/3/2012             | no/261                  | Paid to Gurnikrupa const.<br>w/c first and final bill for<br>construction of embankment<br>at Malked Tal. Mursad.<br>(135947 + 834224 = 970721) | 135947/-       |      | 100120   | 834224/-    |      | 4515 MCA<br>(45150012)<br>970721/-          |
|                       | no/262                  | Paid to Aocare construction<br>w/c SBT to Nashind Railcar<br>Road Tal. Shahapur. withheld.<br>(34412 + 300053 = 334465)                         | 34412/-        |      | 100121   | 300053/-    |      | 40 P6<br>5054 DOR<br>(50540402)<br>334465/- |
|                       | no/263                  | Paid to Rachana cont<br>w/c SBT to embankment<br>Pethy. Chapada Road Tal.<br>Shahapur. withheld bill.<br>(68014 + 317910 = 385924)              | 68014/-        |      | 100122   | 317910/-    |      | (04)<br>IL<br>385924/-                      |
|                       | no/264                  | Paid to e app withheld<br>construction at Apte Dahilwadi<br>Mahalali Road Tal. Shahapur.<br>(36729 + 330836 = 367565)                           | 36729/-        |      | 100123   | 330836/-    |      | IL<br>367565/-                              |
|                       | no/265                  | Paid to P. M. Dhasode<br>w/c withheld annual return<br>bill SBT to Mahurpada app<br>road 010 to 01200 Tal. Shahapur<br>(4946 + 52206 = 57152)   | 4946/-         |      | 100124   | 52206/-     |      | IL<br>57152/-                               |

जमेची बाजू

| १         | २   | ३   | ४     |      | ५  |
|-----------|---|---|-------|------|--|
|           |   |   | रुपये | पैसे |  |
| २०/३/२०१२ | ११/२६६  | Reimburse from Jai Bharat<br>TIA - 1400/- TDS Issued<br>vat - 20,000/- TDS Issued<br>SA - 20107/- Released in 10/11<br>SA 5000/- HR No. 527/10<br>55107/- 55107/- |       |      | 021 EQ<br>14,000<br>8325<br>8000<br>5637<br>8000   |
| ✓ ११/२६७  | Reimburse from Anil V. Deshmukh<br>TIA - 8325/- TDS Issued<br>vat - 16659/-<br>SA - 5160/-<br>Bal SA - 5860/-<br>Bal SA - 21990/-<br>58003/- 58003/-                              |   |       |      | 040 vat<br>20,000<br>16659<br>16000<br>11875<br>16000  |
| ✓ ११/२६८  | Reimburse from Jay Bharat Cont<br>TIA - 8000/- TDS Issued<br>vat - 16000/- TDS Issued<br>SA - 16000/- Released HR 324<br>Bal SA - 4000/- 11/2014<br>38000/- 38000/-               |   |       |      | Deposit II<br>20107<br>5000<br>5765<br>5860<br>21990<br>14000<br>4000<br>3819<br>2878<br>18870<br>4000<br>4000<br>2000 |
| ✓ ११/२६९  | Reimburse from Keshav Suresh Yashul<br>TIA - 5637/- TDS Issued<br>vat - 11875/-<br>SA - 3819/-<br>Bal SA - 2878/-<br>23549/- 23549/-  |   |       |      | 14000<br>4000<br>3819<br>2878<br>18870<br>4000<br>4000<br>2000   |
| ✓ ११/२७०  | Reimburse from Shree Samarth Krupkar<br>TIA - 8000/- TDS Issued<br>vat - 16000/- TDS Issued<br>SA - 18870/-<br>Bal SA - 4000/-<br>Bal SA - 4000/-<br>SA - 2000/-<br>52870 52870/- |   |       |      | 2000   |

प्रदानाची बाजू

| प्रदानाचा दिनांक<br>६ | प्रमाणकाचा क्रमांक<br>७ | रक्कम कोणाला दिली इत्यादी<br>८  | रोख रक्कम<br>९ |      | धनादेश क्रमांक (धनादेश) पुस्तकाच्या क्रमांकासह<br>१० | रक्कम<br>११ |      | खर्चाचे वर्गीकरण<br>१२                        |
|-----------------------|-------------------------|---|----------------|------|--|-------------|------|---|
|                       |                         |   | रुपये          | पैसे |  | रुपये       | पैसे |   |
| 20/3/2012             | NO/166                  | Paid to Jai Bhavani con-<br>tract withheld amount for<br>construction of Sakredhar.<br>Dol Koychapaawali Tal. Shahapur<br>(55107 + 444893 = 500000)                   | 55107/-        |      | 100125   | 444893/-    |      | 1-6<br>5054 (04/5) M<br>(5054402)<br>500000/- |
| 1-                    | NO/167                  | Paid to Anil V. Deshmukh<br>contract withheld amount for<br>SBI to Sakurali Approach<br>Tal. Shahapur.<br>(58003 + 358473 = 416476)                                   | 58003/-        |      | 100126   | 358473/-    |      | 1-<br>416476/-                                |
| 1-                    | NO/168                  | Paid to Jay Bharat con-<br>tract withheld amount. construction<br>at Kambha Velur Road Km<br>010 to 1/2 Tal. Shahapur.<br>(38000 + 362000 = 400000)                   | 38000/-        |      | 100127   | 362000/-    |      | 1-<br>400000/-                                |
| 1-                    | NO/169                  | Paid to Katarin Suresh Yashwantrao<br>contract withheld amount construction<br>at Knarada Appuruli Road<br>Tal. Shahapur Km 010 to 0/800<br>(23549 + 254828 = 281877) | 23549/-        |      | 100128   | 254828/-    |      | 1-<br>281877/-                                |
| 1-                    | NO/170                  | Paid to Shree Somanth K. S. S.<br>contract withheld amount<br>Reset construction of<br>Partali to Asnoli 010 to 1/2<br>Tal. Shahapur.<br>(52870 + 347130 = 400000)    | 52870/-        |      | 100129   | 347130/-    |      | 1-<br>400000/-                                |

जमेची बाजू

| १         | २      | ३   | ४     |      | ५  |
|-----------|--------|---|-------|------|--|
|           |        |   | रुपये | पैसे |  |
| २०/३/२०१२ | NO/२७१ | Reimburse form Pishupati Construction etc<br>TRAI - (10420) / 125 Issued.<br>Vat - (20840) / 125 Issued.<br>Bal SO - 20,000<br>SO - 21000 / Released in 1390<br>72260/- HR NO 72260/- |       |      | 02190<br>10420<br>3999<br>2578<br>2491<br>2428<br>6906           |
|           | NO/२७२ | Reimburse form Doshi cont<br>TRAI - (3999) / 125 Issued.<br>Vat - 2998<br>SO - 4000<br>SO - 14,000 / Released in 598<br>SO - 2999<br>28996/-  |       |      | 20840<br>2998<br>5156<br>4981<br>4856<br>13812                   |
|           | NO/२७३ | Reimburse for Vishnu Mahadhi Bhu<br>TRAI - (2578) / 125 Issued.<br>Vat - (5156) / 125 Issued.<br>SO - 1289/-<br>SO - 4578/-<br>14890/-  |       |      | 14890/-<br>2999<br>1285<br>1285<br>4578<br>1214<br>1200<br>71355 |
|           | NO/२७४ | Reimburse for Laxmi cont<br>TRAI - (2491) / 125 Issued<br>Vat - 4981/-<br>7472/-  |       |      | 7472/-<br>4578<br>1214<br>1200                                   |
|           | NO/२७५ | Reimburse for Jay Bharat cont<br>TRAI - (2428)<br>Vat - (4856) / 125 Issued<br>SO - 1214/-<br>1200/-<br>9698/-  |       |      | 9698/-<br>1214<br>1200<br>71355                                  |
|           | NO/२७६ | Reimburse for<br>TRAI - (6906)<br>Vat - (13812) / 125 Issued<br>SO - 11359/-<br>32055/-   |       |      | 32055/-  |

Rw vide  
HR 324  
11/2011

S.D. 925V:  
(6906) 4493



प्रदानाची बाजू

| प्रदानाचा दिनांक<br>६ | प्रमाणकाया क्रमांक<br>७ | रक्कम कोणाला दिली इत्यादी<br>८  | रोख रक्कम<br>९ |      | धनादेश क्रमांक (धनादेश) पुस्तकाच्या क्रमांकासह<br>१० | रक्कम<br>११ |      | खर्चाचे वर्गीकरण<br>१२                      |
|-----------------------|-------------------------|---|----------------|------|--|-------------|------|---|
|                       |                         |   | रुपये          | पैसे |  | रुपये       | पैसे |   |
| २०/३                  | NO/२७१                  | Paid to Girupati cont r/c withheld amount Released. STBT to Kinharali: Manoj's to Shilje approach Road.<br>(7226 + 448740 = 521000)   | 72260/-        |      | 100130   | 448740/-    |      | 5059 Pg<br>(04) DOR<br>(505402)<br>521000/- |
|                       | NO/२७२                  | Paid to Zodiya construction r/c withheld amount Released constructional Dhasari Kulkar Wadi road Km 0/0 to 0/500 Tal Shahapur<br>(28776 + 170954 = 199730)                        | 28776/-        |      | 100131   | 170954/-    |      | -11<br>199750/-                             |
|                       | NO/२७३                  | Paid to Vishnu Mahadu Rhesat r/c withheld amount Released. STBT to Junavadi Rd. Tal Shahapur.<br>(14890 + 114001 = 128891)  | 14890          |      | 100132   | 114001/-    |      | -11<br>128891/-                             |
|                       | NO/२७४                  | Paid to laxmi construction r/c withheld amount Released constructional Vashala to Susravadi Road 2/255 to 6/00 Tal Shahapur.<br>(5472 + 117060 = 124532)                          | 5472/-         |      | 100133   | 117060/-    |      | -11<br>124532/-                             |
|                       | NO/२७५                  | Paid to Jay Bharat cont. r/c withheld amount Released constructional Zopseconrat + chariv manekhind shahure road MOR-51 Km 7/00 to 8/00 Tal Shahapur.<br>(9698 + 117060 = 126758) | 9698/-         |      | 100134   | 117060/-    |      | -11<br>121406/-                             |
|                       | NO/२७६                  | Paid to _____ r/c withheld amount Released cont. of Komha to Veluk Road Km 0/00 to 2/00 Tal Shahapur<br>(3200 + 313221 = 345221)  | 3200/-         |      | 100135   | 313221/-    |      | -11<br>345221/-                             |

नमुना १०

(सा. वां.)

[म. सा. वां. लेखा संहितेतील

विभाग

महिन्याची

जमेची बाजू

| १         | २      | ३                               | ४       |      | ५          |
|-----------|--------|---------------------------------|---------|------|------------|
|           |        |                                 | रुपये   | पैसे |            |
| 20/3/2012 | 11/277 | Revised form Samarth Kanya cont |         |      |            |
|           |        | Tax - (3598) 725                | Issued  |      | 021 270    |
|           |        | Vat - (7196) 1405               | Issued  |      | 3598       |
|           |        | अनुस - 2799/-                   |         |      | 5523       |
|           |        | स - 5200/-                      |         |      | 1538       |
|           |        | 19193/-                         | 19193/- |      | 8683       |
|           |        |                                 |         |      | 8000       |
|           |        |                                 |         |      | 4429       |
|           | 11/278 | Revised form Shri Ganesh MKB    |         |      |            |
|           |        | Tax - (5523) 11046              | Issued  |      | 04046      |
|           |        | Vat - 11046/-                   |         |      | 7196       |
|           |        | स - 4000/-                      |         |      | 11046      |
|           |        | स - 3761/-                      |         |      | 3075       |
|           |        | 24330/-                         | 24330/- |      | 17265      |
| 20/3/2012 | 11/279 | Revised form shanidev cont      |         |      |            |
|           |        | Tax - (1538) 3075               | Issued  |      | 16000      |
|           |        | Vat - (3075) 6150               | Issued  |      | 8858       |
|           |        | अनुस - 769/-                    |         |      |            |
|           |        | अनुस - (3000) released inst     |         |      | Deposit II |
|           |        | 8382/-                          | 8382/-  |      | 2799       |
|           |        |                                 |         |      | 580        |
|           |        |                                 |         |      | 4000       |
|           | 11/280 | Revised form Rachana cont       |         |      |            |
|           |        | Tax - (8653) 17265              |         |      | 3761       |
|           |        | Vat - 17265                     |         |      | 769        |
|           |        | स - 16633/-                     |         |      | 3000       |
|           |        | अनुस - 5316/-                   |         |      | 16633      |
|           |        | 47847/-                         | 47847/- |      | 5316       |
|           |        |                                 |         |      | 4000       |
|           | 11/281 | Revised form Rachana cont       |         |      |            |
|           |        | Tax - (8000) 16000              | Issued  |      | 4980       |
|           |        | Vat - 16000                     |         |      | 3214       |
|           |        | स - 4000/-                      |         |      |            |
|           |        | 2800/-                          | 2800/-  |      |            |
|           | 11/282 | Revised form sruvach cont       |         |      |            |
|           |        | Tax - (4429) 8858               | Issued  |      | HR No 325  |
|           |        | Vat - (8858) 17716              | Issued  |      |            |
|           |        | स - (4430) Rem in 12/2011       |         |      |            |
|           |        | स - 3214/-                      | 20931/- |      | SR DAO     |
|           |        | 20931/-                         |         |      |            |

प्रदानाची बाजू

| प्रदानाचा दिनांक<br>६ | प्रमाणकाचा क्रमांक<br>७ | रक्कम कोणाला दिली इत्यादी<br>८  | रोख रक्कम<br>९ |      | धनादेश क्रमांक (धनादेश) पुस्तकाच्या क्रमांकासह<br>१० | रक्कम<br>११ |      | खर्चाचे वर्गीकरण<br>१२                     |
|-----------------------|-------------------------|---|----------------|------|--|-------------|------|--|
|                       |                         |   | रुपये          | पैसे |  | रुपये       | पैसे |  |
| 20/3/1977             | 110/177                 | Paid to samarth trust<br>etc withheld amt released,<br>contribution of withobachagan<br>to Suplepada Tal shahapur<br>(19193 + 160705 = 179898)                                  | 19193/-        |      | 100136   | 160705/-    |      | P-6<br>5054 DOR M<br>(3254100)<br>179898/- |
| 11-                   | 110/178                 | Paid to Shri Ganesh MKS<br>etc withheld amt rel.<br>STBT to Dhargoon Sema<br>Shingepada Rd.<br>(24330 + 251821 = 276151)  | 24330/-        |      | 100137   | 251821/-    |      | 276151/-                                   |
| 11-                   | 110/179                 | Paid to shanideo construction<br>etc withheld amt. Released.<br>contribution of shiree group<br>Gaydhara Road VR-288 Km<br>0/10 to 3/20 Tal. Shahapur<br>(8382 + 68515 = 76897) | 8382/-         |      | 100138   | 68515/-     |      | 76897/-                                    |
| 11-                   | 110/180                 | Paid to Rachana cont. etc<br>withheld amount Released etc.<br>STBT to MUSAI KHATRE<br>Rd Km 0/10 to 0/50 Tal<br>Shahapur.<br>(47867 + 38382 = 431629)                           | 47867/-        |      | 100139   | 38382/-     |      | 431629/-                                   |
| 11-                   | 110/181                 | Paid to Rachana cont etc<br>withheld amount released. STBT<br>to Umbarmani pettychupade<br>Ambychupada Road 1/00 to<br>1/20 Tal shahapur<br>(28000 + 37200 = 40000)             | 28000/-        |      | 100140   | 37200/-     |      | 40000/-                                    |
| 11-                   | 110/182                 | Paid to Sourabh construction<br>etc withheld amt. contribution<br>of Apte P. K. Chupade<br>Talipattar 1/00 to 3/00 Tal<br>Shahapur.<br>(20931 + 200513 = 221444)                | 20931/-        |      | 100141   | 200513/-    |      | 221444/-                                   |



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                                   |
| 20/3/20          | No/283             | Paid to Shivrajji MKS Ltd<br>rajc withheld mont. Release,<br>Contribution on C.D. work<br>and work on yehadoli chori<br>manekhind Dhadhare Rel.<br>Km. 0/0 Jal. Shahapur.<br>(32270 + 257290 = 289560)     | 32270/-   |      | 100142   | 257290/- |      | 5054 DOR TG<br>(3004402)<br>289560/- |
| ~                | No/284             | Paid to Shree Ganesh MKS<br>Ltd rajc withheld mont Release<br>Contribution on C.D. work<br>on shenva kinharadi —<br>Katalgaon road MOR-51<br>Km of 00 to 14/00 Jal. Shahapur.<br>(26894 + 148674 = 148674) | 26894/-   |      | 100143   | 121780/- |      | — 11 —<br>148674/-                   |
| ~                | No/285             | Paid to Ku. Mitali Rajaram<br>ularat rajc withheld mont.<br>Release, S.B. to Agrade plaid.<br>Karnve to MOR. Approx. 1/1<br>ODR. 95 Shahapur.<br>(34374 + 340611 = 374985)                                 | 34374/-   |      | 100144   | 340611/- |      | — 11 —<br>374985/-                   |
| ~                | No/286             | Paid to Shamdeo cont o/c<br>rajc withheld mont Release.<br>S.B. to yehadoli chori<br>manekhind Dhadhare Rel<br>MOR. 51 Km 13/00 to 16/<br>125 Jal. Shahapur<br>(27565 + 110908 = 138473)                   | 27565/-   |      | 100145   | 110908/- |      | — 11 —<br>138473/-                   |
|                  | No/287             | Paid to Akor Gattore<br>withheld mont Release const<br>od sh. 33 to Kutarnable to<br>Bhatsnager Rel Km 2/500<br>to 4/500 Jal. Shahapur.<br>(23375 + 291625 = 319641)                                       | 23375/-   |      | 100146   | 291625/- |      | — 11 —<br>319625/-<br>319641/-       |

जमेची बाजू

| १         | २      | ३   | ४     |      | ५  |
|-----------|--------|---|-------|------|--|
|           |        |   | रुपये | पैसे |  |
| २०/३/२०१२ | १०/२८४ | Revised form Award cont OUT CH<br>TQ. (8651) TDS Issued<br>Vat (4302) TDS Issued<br>SG - 20,000/-<br>DRA SS - 4325/-<br>DLP. (15687) TDS Issued<br>RA SS - 5000/-<br>70965/-          |       |      | 001 CH<br>8651<br>8000<br>7141<br>8000<br>2616   |
| ~         | १०/२८५ | Revised form Award cont<br>TQ (5000) TDS Issued<br>Vat (16000) TDS Issued<br>RA SS - 4000/-<br>CEN SS - 4000/-<br>DLP. SS - (5000) TDS Issued<br>RA SS - (8000) TDS Issued<br>45000/- |       |      | 040 Vat<br>17902<br>16000<br>14282<br>16000<br>5233<br>SD Deposit II<br>20,000<br>4325 |
| ~         | १०/२९० | Revised form Shitaladani NIN.<br>TQ (14282) TDS Issued<br>Vat - 14282/-<br>DRA SS - 3570/-<br>SS - 5200/-<br>DLP. SS - 2000/-<br>32173/-  |       |      | 15687<br>5000<br>4000<br>4000<br>5000<br>8000<br>3570                                  |
| ~         | १०/२९१ | Revised form Dattakrupa cont<br>DRA SS - (8000) TDS Issued<br>Vat - (16000) TDS Issued<br>SS - (5000) TDS Issued<br>DRA SS - 4000/-<br>SS - 4000/-<br>44,000/-                        |       |      | 2000<br>8000<br>4000<br>4000<br>2105<br>1308<br>1308                                   |
| ~         | १०/२९२ | Revised form NIN cont<br>TQ (2616) TDS Issued<br>Vat - 5233/-<br>SS - 2105/-<br>DLP. - 1308/-<br>CEN - 1308/-<br>12570/-  |       |      |  |

प्रदानाची बाजू

| प्रदानाचा दिनांक<br>६ | प्रमाणकाचा क्रमांक<br>७ | रक्कम कोणाला दिली इत्यादी<br>८   | रोख रक्कम<br>९ |      | धनादेश क्रमांक (धनादेश) पुस्तकाच्या क्रमांकासह<br>१० | रक्कम<br>११ |      | खर्चाचे वर्गीकरण<br>१२                         |
|-----------------------|-------------------------|--|----------------|------|--|-------------|------|--|
|                       |                         |  | रुपये          | पैसे |  | रुपये       | पैसे |  |
| 20/3                  | no/288                  | Paid to Awarde cont part of<br>ojc withheld amt. Release.<br>SIAT to Jaramoli to Palekhan<br>road ODR of 1 km 400 to 3/20<br>Tal. Shahapur<br>(70965 + 361571 = 432536)  | 70965          |      | 100147   | 361571      |      | 5054 (004) ODR<br>432536/-                     |
| 20/3                  | no/289                  | Paid to Awarde cont ojc<br>withheld amt release compo.<br>Varnant to Savvuli Awarde<br>mahuli Road VR. km 1/500 to<br>3/901 Tal. Shahapur.<br>(65000 + 355000 = 400000)  | 65000          |      | 100148   | 355000      |      | 400000/-                                       |
|                       | no/290                  | Paid to Shitaladevi MKS<br>LY ojc withheld amt. Release.<br>conventionnal under to<br>Kottarawadi Tal. Shahapur.<br>(32193 + 324852 = 357045)                            | 32193          |      | 100149   | 324852      |      | 357045/-                                       |
|                       | no/291                  | Paid to Dattkrupa cont<br>ojc withheld amt Release<br>construction of Malegaon lade<br>Ghune Ashthi Rd km 5/00<br>to 7/00 Tal. Shahapur.<br>(40,000 + 360,000 = 400,000) | 40,000         |      | 100150   | 360,000     |      | 400,000/-                                      |
|                       | no/292                  | Paid to Nitin construction<br>work 2da kered for cont<br>of Bakav on Kallaha at<br>Kansu Tal. Shivajinagar.<br>(12570 + 118248 = 130818)                                 | 12570          |      | 100701   | 118248      |      | 0.16<br>D PDC Sal/20<br>(50541069)<br>130818/- |

नमुना १०

(सा. बां.)

[म. सा. बां. लेखा संहितेतील

विभाग

महिन्याची

जमेची बाजू

| १    | २      | ३                              | ४       |      | ५          |
|------|--------|--------------------------------|---------|------|------------|
|      |        |                                | रुपये   | पैसे |            |
| २१/३ | ११/१९३ | Reimburse from SWASHIK MKSCLY  |         |      |            |
|      |        | ETD - (5777) - 785 Issued      |         |      | 021 54     |
|      |        | Vat - 1554/-                   |         |      | 5777       |
|      |        | RAM - 288/-                    |         |      | 5867       |
|      |        | SS - 3000/-                    |         |      | 5000       |
|      |        | SS - 288/-                     |         |      | 6000       |
|      |        | OSY RAAM - 1500/-              |         |      | 04000 1154 |
|      |        | 27607/-                        | 27607/- |      | 11758      |
|      |        |                                |         |      | 10000      |
| २१/३ | ११/१९४ | Reimburse from fushar MKSCLY   |         |      | 12000      |
|      |        | ETD (5869) - 785 Issued        |         |      | Deposit 12 |
|      |        | Vat - 11738/-                  |         |      | 2888       |
|      |        | SS - 3000/-                    |         |      | 3000       |
|      |        | SS RAM - 2934/-                |         |      | 2888       |
|      |        | SS - 2934/-                    |         |      | 3000       |
|      |        | OSY 1500/-                     |         |      | 2934       |
|      |        | 27775/-                        | 27775/- |      | 2937       |
|      |        |                                |         |      | 5000       |
|      |        |                                |         |      | 2500       |
|      |        |                                |         |      | 2500       |
|      |        |                                |         |      | 6000       |
|      |        |                                |         |      | 3000       |
|      |        |                                |         |      | 3000       |
|      |        |                                |         |      | 007 RAAM   |
|      |        |                                |         |      | 1500       |
|      |        |                                |         |      | 1500       |
| ~    | ११/३०० | Reimburse from GURMILKUPA COAT |         |      |            |
|      |        | ETD - (5000) - 785 Issued      |         |      |            |
|      |        | Vat - 1000/-                   |         |      |            |
|      |        | SS - 500/-                     |         |      |            |
|      |        | RAM - 250/-                    |         |      |            |
|      |        | Cess - 250/-                   |         |      |            |
|      |        | 2500/-                         | 2500/-  |      |            |
| ~    | ११/३०१ | Reimburse from R.O. Patil      |         |      |            |
|      |        | ETD (6000) - 785 Issued        |         |      |            |
|      |        | Vat - 1500/-                   |         |      | 3000       |
|      |        | SS - 600/-                     |         |      | 785 Issued |
|      |        | RAM - 300/-                    |         |      |            |
|      |        | Cess - 300/-                   |         |      |            |
|      |        | 3000/-                         |         |      |            |



प्रदानाची बाजू

| प्रदानाचा दिनांक<br>६ | प्रमाणकाचा क्रमांक<br>७ | रक्कम कोणाला दिली इत्यादी<br>८  | रोख रक्कम<br>९ |      | धनादेश क्रमांक (धनादेश) पुस्तकाच्या क्रमांकासह<br>१० | रक्कम<br>११ |      | खर्चाचे वर्गीकरण<br>१२            |
|-----------------------|-------------------------|---|----------------|------|--|-------------|------|-----------------------------------|
|                       |                         |   | रुपये          | पैसे |  | रुपये       | पैसे |                                   |
| 20/3                  | NO/293                  | Paid to Swastik MKSS Ltd<br>etc first road local bill cont<br>of internal cement concrete<br>road at Chikhalgaoon Gulshah.<br>(27607 + 261231 = 288838) | 27107/-        |      | 100702   | 261231/-    |      | 4515 MLD<br>(4515017)<br>288838/- |
|                       | NO/294                  | Paid to Gushay MKSS Ltd<br>etc construction<br>of internal cement road at<br>Dhalsai Gulshah. Mumbai<br>(27975 + 295441 = 265416)                       | 27975/-        |      | 100703   | 265461/-    |      | IL<br>293441/-                    |
|                       | NO/295                  | Paid to Grampanchayat<br>Shahapur etc water<br>charge   |                |      |  |             |      | 2059 M. Sec<br>4870/-             |
|                       | NO/296                  |   |                |      |  |             |      |                                   |
|                       | NO/297                  |   |                |      |  |             |      |                                   |
|                       | NO/298                  |   |                |      | 100704   | 4870/-      |      |                                   |
|                       |                         | 4870/-  |                |      |  |             |      |                                   |
|                       | NO/299                  | Paid to MTK Mumbai<br>etc telephone charge<br>4471/-  |                |      | 100705   | 4471/-      |      | 2059 M. Sec<br>4471/-             |
|                       | NO/300                  | Paid to MTK Group<br>cont etc withheld amt<br>Construction of local<br>approach Road Gulshah<br>(25000 + 225000 = 250000)                               | 25000/-        |      | 100706   | 225000/-    |      | 5054 (M)<br>DOR Fr<br>250,000/-   |
|                       | NO/301                  | Paid to R.D. Patil etc<br>withheld amt. Construction of<br>Elchabare Goregaon road km<br>also to local Mumbai<br>(30,000 + 270,000 = 300,000/-)         | 30,000/-       |      | 100707   | 270,000/-   |      | IL<br>30,000/-                    |

जमेची बाजू

| १    | २      | ३                                    | ४     |      | ५        |
|------|--------|--------------------------------------|-------|------|----------|
|      |        |                                      | रुपये | पैसे |          |
| २०/३ | १५/३०२ | Revised form Ketan Surosh yashwantra |       |      | ०२१८५    |
|      |        | Tax - (6000) TDS Issued              |       |      | 6000     |
|      |        | Vat - 12000                          |       |      | 5000     |
|      |        | CS - (6000) Released in 5/11         |       |      | 4000     |
|      |        | DRM - 3000 HR NO. 55                 |       |      | 5000     |
|      |        | <u>27000/-</u>                       | 27000 |      | 6000     |
| ~    | १०/३०३ | Revised form Navraj Sotkarnis        |       |      | ०४०५८    |
|      |        | Tax - 5000                           |       |      | 12000    |
|      |        | Vat - 14000                          |       |      | 10,000   |
|      |        | CS - 3000                            |       |      | 8000     |
|      |        | DRM - 2500                           |       |      | 10,000   |
|      |        | CS - 2500                            |       |      | 12000    |
|      |        | <u>25000/-</u>                       | 25000 |      |          |
| ~    | १०/३०४ | Revised form Vinod Chintaman Gholap  |       |      | ८५४३९१ ✓ |
|      |        | Tax (4000) TDS Issued                |       |      | 8000     |
|      |        | Vat - 8000                           |       |      | 3000     |
|      |        | CS - 4000                            |       |      | 5000     |
|      |        | DRM - 2000                           |       |      | 2500     |
|      |        | CS - 2000                            |       |      | 2500     |
|      |        | <u>24000/-</u>                       | 24000 |      | 10000    |
|      |        |                                      |       |      | 12000    |
|      |        |                                      |       |      | 2000     |
| ~    | १०/३०५ | Revised form Shrikant S. Sare        |       |      | 5000     |
|      |        | Tax - (5000) TDS Issued              |       |      | 3000     |
|      |        | Vat - 14000                          |       |      | 2500     |
|      |        | CS - 5000                            |       |      | 3000     |
|      |        | DRM - 2500                           |       |      |          |
|      |        | CS - 2500                            |       |      |          |
|      |        | <u>25000/-</u>                       | 25000 |      |          |
| ~    | १०/३०६ | Revised form Vinod Chintaman Gholap  |       |      |          |
|      |        | Tax - (6000) TDS Issued              |       |      |          |
|      |        | Vat - 12000                          |       |      |          |
|      |        | CS - 3000                            |       |      |          |
|      |        | <u>21000/-</u>                       | 21000 |      |          |

प्रदानाची बाजू

| प्रदानाचा दिनांक<br>६ | प्रमाणकाचा क्रमांक<br>७ | रक्कम कोणाला दिली इत्यादी<br>८   | रोख रक्कम<br>९ |      | धनादेश क्रमांक (धनादेश) पुस्तकाच्या क्रमांकासह<br>१० | रक्कम<br>११ |      | खर्चाचे वर्गीकरण<br>१२           |
|-----------------------|-------------------------|--|----------------|------|--|-------------|------|----------------------------------|
|                       |                         |  | रुपये          | पैसे |  | रुपये       | पैसे |                                  |
| 2/3                   | No/302                  | Paid to Ketan Surosh yashant<br>r/c withheld amt. Release<br>Constructional CD. Work on<br>Alve Shelgaon Morsahi Tal.<br>Mursad.<br>[27000 + 27900 = 30000]  | 27000          |      | 100708   | 27300       |      | 0-6<br>5054 (all) Dur<br>30000/- |
|                       | No/303                  | Paid to Dendaj Enterprises<br>r/c withheld amt Release<br>Central Bridge on Uravalli<br>Bendarywadi Road Km of 950<br>Tal. Mursad.<br>[2500 + 22500 = 25000] | 2500           |      | 100709   | 22500       |      | IL<br>25000/-                    |
| IL                    | 40/304                  | Paid to Vinod Chintaman<br>Gholap r/c SA-B to Mukhyda<br>Pada approach Road Tal.<br>Mursad.<br>[20,000 + 189,000 = 209,000]                                  | 209000         |      | 100710   | 189,000     |      | IL<br>20,000/-                   |
|                       | No/305                  | Paid to Shrikant S. Sare<br>r/c Constructional Vetur<br>Karnabi Road Tal Mursad<br>[2500 + 22500 = 25000]  | 2500           |      | 100711   | 22500       |      | IL<br>250,000/-                  |
|                       | No/306                  | Paid to Vinod Chintaman<br>Gholap r/c withheld amt<br>B constructional Baryalpada<br>approach Rd. Tal Mursad.<br>[2100 + 27900 = 30000]                      | 2100           |      | 100712   | 27900       |      | IL<br>30000/-                    |

जमेची बाजू

| १    | २      | ३  | ४       |      | ५  |
|------|--------|--|---------|------|--|
|      |        |  | रुपये   | पैसे |  |
| 20/3 | no/307 | Revised form Suresh. cont.<br>TDS - 5000/- TDS Issued<br>vat - 7400/- TDS Issued<br>S.A. - 2500/-<br><u>17500/-</u>  | 17500/- |      | 001 Tds<br>5000<br>6000<br>5000<br>6000          |
| 21   | no/308 | Revised form Rahul P. Zangrao<br>TDS - 6000/- TDS Issued<br>vat - 12000/-<br>S.A. - 3000/-<br>S.A. - 14,000/-<br><u>31000/-</u>                                      | 31000/- |      | 14,000<br>12000<br>10,000<br>17000<br>7000       |
| 21   | no/309 | Revised form Manoj cont<br>TDS - 5000/-<br>vat - 14,000/-<br>S.A. - 5000/-<br>S.A. - 2500/-<br><u>25000/-</u>  | 25000/- |      | 14,000<br>17000<br>20,000<br>24,000<br>14,000    |
| 21   | no/310 | Revised form Rahul P. Zangrao<br>TDS - 6000/- TDS Issued<br>vat - 12000/-<br>S.A. - 3000/-<br><u>21000/-</u>   | 21000/- |      | 3000<br>10,000<br>5000<br>2500<br>2500<br>3000   |
| 21   | no/311 | Revised form Salkar cont<br>TDS - 10000/- TDS Issued<br>vat - 20,000/- TDS Issued<br>S.A. - 10,000/- Retained in bill<br>S.A. - 5000/- HR No. 590.<br><u>45000/-</u> | 45000/- |      | 10,000<br>5000<br>7000<br>14,000<br>5000<br>3500 |
| 21   | no/312 | Revised form Ketan Surem Yashwantrao<br>TDS - 7000/- TDS Issued<br>vat - 20,000/-<br>S.A. - 10,000/-<br>S.A. - 5000/-<br><u>42000/-</u>                              | 42000/- |      | 7000<br>31500                                    |

प्रदानाची बाजू

| प्रदानाचा दिनांक<br>६ | प्रमाणकाचा क्रमांक<br>७ | रक्कम कोणाला दिली इत्यादी<br>८   | रोख रक्कम<br>९ |      | धनादेश क्रमांक (धनादेश) पुस्तकाच्या क्रमांकासह<br>१० | रक्कम<br>११ |      | खर्चाचे वर्गीकरण<br>१२     |
|-----------------------|-------------------------|--|----------------|------|--|-------------|------|----------------------------|
|                       |                         |  | रुपये          | पैसे |  | रुपये       | पैसे |                            |
| 2/3                   | 40/307                  | Paid to Suresh construction<br>w/c withheld amt + B+T<br>Shai Mandoshi Road Tal<br>Mursad.<br>(17500 + 232500 = 250000)  | 17500/-        |      | 100713   | 232500/-    |      | 5054 (04) DOK<br>250,000/- |
| 1L                    | 40/308                  | Paid to Rahul Pokash<br>Zunjarao w/c withheld amt<br>construction of Khutawadi<br>approach Road, Tal Mursad.<br>(31000 + 269000 = 300000)                            | 31000/-        |      | 100714   | 269000/-    |      | 300000/-                   |
| ←                     | 40/309                  | Paid to Manoj construction<br>w/c withheld amt + construction<br>of Malhed Nankaswadi<br>Road VR Km 0/00 to 4/500<br>Tal. Mursad.<br>(25000 + 225000 = 250000)       | 25000/-        |      | 100715   | 225000/-    |      | 1L<br>250,000/-            |
| ~                     | 40/310                  | Paid to Rahul Pokash<br>Zunjarao w/c withheld<br>amt construction of<br>Nodhalwadi Dhonehind<br>Road Tal. Mursad.<br>(21000 + 279000 = 300000)                       | 21000/-        |      | 100716   | 279000/-    |      | 300000/-                   |
| ←                     | 40/311                  | Paid to Salkor cont.<br>w/c withheld amount +<br>B+T to Nyhadli Wadivore<br>Road Tal Mursad.<br>(45000 + 455000 = 500000)  | 45500/-        |      | 100717   | 455000/-    |      | 1L<br>500000/-             |
|                       | 40/312                  | Paid to Ketan Suresh<br>Yashwantrao w/c withheld<br>amt. construction of (C/D)<br>work on Aive shelgaon<br>Mandoshi' road, Tal. Mursad.<br>(31500 + 318500 = 350000) | 31500/-        |      | 100718   | 318500/-    |      | 1L<br>350,000/-            |

जमेची बाजू

| १    | २     | ३                                       | ४       |      | ५         |
|------|-------|---|---------|------|-----------|
|      |       |   | रुपये   | पैसे |           |
| २०/३ | १०/१३ | Received from Vinod Chintaman<br>Gholap |         |      | 021276    |
|      |       | ITC - 5000/-                            |         |      | 5000      |
|      |       | Vat - 1000/-                            |         |      | 8000      |
|      |       | SD - 6613/-                             |         |      | 8000      |
|      |       | Cess - 500/-                            |         |      | 6000      |
|      |       | 2213/-                                  | 2213/-  |      | 6000      |
| 1    | १०/३४ | Received from Bharesh cont.             |         |      | 040 Vat   |
|      |       | ITC - 8000/-                            |         |      | 14000     |
|      |       | Vat - 16000/-                           |         |      | 16000     |
|      |       | SD - 8000/-                             |         |      | 16000     |
|      |       | Cess - 4000/-                           |         |      | 12000     |
|      |       | 4000/-                                  | 46000/- |      | 17000     |
| 1    | १०/३५ | Received Subhash cont                   |         |      | Deposited |
|      |       | ITC - 8000/-                            |         |      | 4613      |
|      |       | Vat - 16000/-                           |         |      | 2500      |
|      |       | SD - 4000/-                             |         |      | 8000      |
|      |       | Cess - 4000/-                           |         |      | 4000      |
|      |       | 5000/-                                  | 37000/- |      | 4000      |
| 1    | १०/३६ | Received from Vinod Chintaman<br>Gholap |         |      | 4000      |
|      |       | ITC - 6000/-                            |         |      | 5000      |
|      |       | Vat - 12000/-                           |         |      | 3000      |
|      |       | SD - 3000/-                             |         |      | 3000      |
|      |       | 21000/-                                 | 21000/- |      | 3000      |
| 1    | १०/३७ | Received from Jay Phorok cont.          |         |      |           |
|      |       | ITC - 6000/-                            |         |      |           |
|      |       | Vat - 12000/-                           |         |      |           |
|      |       | SD - 3000/-                             |         |      |           |
|      |       | Cess - 3000/-                           |         |      |           |
|      |       | 3000/-                                  | 31000/- |      |           |

प्रदानाची बाजू

| प्रदानाचा दिनांक<br>६ | प्रमाणकाचा क्रमांक<br>७ | रक्कम कोणाला दिली इत्यादी<br>८   | रोख रक्कम<br>९ |      | धनादेश क्रमांक (धनादेश) पुस्तकाच्या क्रमांकासह<br>१० | रक्कम<br>११ |      | खर्चाचे वर्गीकरण<br>१२ |
|-----------------------|-------------------------|--|----------------|------|--|-------------|------|------------------------|
|                       |                         |  | रुपये          | पैसे |  | रुपये       | पैसे |                        |
| 20/3                  | HO/313                  | Paid to Vinod Chintaman<br>Gholap r/c withheld amt<br>Released, St+Bt to HH<br>222 to Nambale Sakhrae<br>Road VR 16 km. o/co to<br>1/800 Gal, MYSal. | 22113          |      | 100719   | 227887/-    |      | 5054 DOR<br>259000/-   |
| 11                    | HO/314                  | Paid to <del>Prat</del> Bharosh<br>construction r/c withheld<br>amt construction at Goregaon<br>to Hanjanvashi Rd at<br>MYSal.                       | 49000/-        |      | 100720   | 364044/-    |      | 400000/-               |
| ~                     | HO/315                  | Paid to Suresh construction<br>withheld amt St+Bt to<br>wending to Vasaoli Dhasai<br>Road MDR. km co to 3/20<br>Gal MYSal.                           | 37050/-        |      | 100721   | 362920/-    |      | 400000/-               |
| ~                     | HO/316                  | Paid to Vinod Chintaman<br>Gholap r/c withheld amt<br>construction at Kudavali<br>Approach Road Gal MYSal.   | 21000/-        |      | 100722   | 279000/-    |      | 5054 DOR<br>300000/-   |
| ~                     | HO/317                  | Revised form Jay Bharat<br>construction r/c withheld<br>amt St+Bt to Dhasai<br>Mahaj Mandwal Road<br>Gal. MYSal.                                     | 31000/-        |      | 100723   | 269000/-    |      | 300000/-               |

जमेची बाजू

| १         | २      | ३  | ४      |      | ५           |
|-----------|--------|--|--------|------|-------------|
|           |        |  | रुपये  | पैसे |             |
| २०/३/२०१९ | १०/३१८ | Revised from Dhawal vibhag ५५९<br>TIG - ५०००/- TDS Issued<br>vat - ६०००/-<br>DR. ६० - २०००/-<br>CE ६० - २०००/-<br>ORSS Royalty - २०,०००/-<br>40000/- | 40,000 |      | ०२१ ६५ ५००० |
| ~         | १०/३१९ | Revised form MC Chandhary cont.<br>TIG - ६०००/- TDS Issued<br>vat - ७०००/-<br>DR. ६० - ४०००/-<br>CE ६० - ४०००/-<br>40,000/-                          | 40,000 |      |             |
| ~         | १०/३२० | Revised form Sourabh cont.<br>TIG - ६०००/- TDS Issued<br>vat - ६०००/-<br>10,000/-  | 10,000 |      |             |
| ~         | १०/३२१ | Revised form Rahul Pratiksh cont.<br>TIG - ६०००/- TDS Issued<br>vat - १२०००/-<br>DR. ६० - ६०००/-<br>६० - ६०००/-<br>२७०००/-                           | २७०००  |      |             |
| ~         | १०/३२२ | Revised form Shreerupya cont.<br>TIG - ६०००/- TDS Issued<br>vat - १७०००/-<br>DR. ६० - ३०००/-<br>६० - ६०००/-<br>२७०००/-                               | २७०००  |      |             |
| ~         | १०/३२३ | Revised form Sourabh cont.<br>TIG - ६०००/- TDS Issued<br>vat - ७०००/-<br>DR. ६० - ४०००/-<br>36000/-  |        |      |             |



प्रदानाची बाजू

| प्रदानाचा दिनांक<br>६ | प्रमाणकाचा क्रमांक<br>७ | रक्कम कोणाला दिली इत्यादी<br>८  | रोख रक्कम<br>९ |      | धनादेश क्रमांक (धनादेश) पुस्तकाच्या क्रमांकासह<br>१० | रक्कम<br>११ |      | खर्चाचे वर्गीकरण<br>१२   |
|-----------------------|-------------------------|---|----------------|------|--|-------------|------|--------------------------|
|                       |                         |   | रुपये          | पैसे |  | रुपये       | पैसे |                          |
| २०/३                  | NO/318                  | Paid to Dhasari village M.C.<br>ofc withheld amt construction<br>of khutal khutalwadi Rd.<br>Tal. Mursad.<br>[49000 + 169000 = 2,00,000]                                      | 40,000/-       |      | 100724   | 169,000/-   |      | 5054 (60) DR<br>200000/- |
| २०                    | NO/318                  | Paid to M.C. Chandnani cant<br>ofc withheld amt st Bt to<br>Mhasa chivad Mewadi Road.<br>Tal. Mursad.<br>[30000 + 369,000 = 4,00,000]   | 40,000/-       |      | 100725   | 369,000/-   |      | 400000/-                 |
| २०                    | NO/320                  | Paid to Saurabh construction<br>ofc withheld amt Released.<br>construction of Vadu Karavadi<br>Road Tal. Mursad<br>[19,000 + 200,000 = 2,50,000]                              | 19,000/-       |      | 100726   | 209,000/-   |      | 259,000/-                |
| २०                    | NO/321                  | Paid to Rahul Poolcash<br>Zunpurao ofc withheld amt<br>construction of Bridge for<br>Dhasari Village on Pashwa<br>River bed no 164 Tal. Mursad<br>[27000 + 273000 = 3,00,000] | 27,000/-       |      | 100727   | 273,000/-   |      | 300000/-                 |
| २०                    | NO/322                  | Paid to Shreegumpas cant.<br>ofc withheld amt. construction<br>of Madhalwadi shankhad<br>Road.<br>[27000 + 273000 = 3,00,000]   | 27,000/-       |      | 100728   | 273,000/-   |      | 300000/-                 |
| २०                    | NO/323                  | Paid to Saurabh construction<br>ofc withheld amt. construction<br>of Asole Khanayewadi<br>Road Tal. Mursad.<br>[36000 + 364000 = 4,00,000]                                    | 36,000/-       |      | 100729   | 364,000/-   |      | 400000/-                 |

जमेची बाजू

| १    | २      | ३                                       | ४       |     | ५          |
|------|--------|---|---------|-----|------------|
|      |        |   | रुपये   | पैस |            |
| २०१३ | १०/३२५ | Reimew from Solcor cont                 |         |     |            |
|      |        | EG - 7000/- TDS Issued                  |         |     | 0.21 CG    |
|      |        | Vat - 20,000/- TDS Issued               |         |     | 10,000     |
|      |        | CG - 7000/- Released in APR             |         |     | 4067       |
|      |        | DM - 5000/- No. 390                     |         |     | 6621       |
|      |        | 4500/-                                  | 4500/-  |     | 5000       |
|      |        |   |         |     | 4000       |
|      |        |   |         |     | 6000       |
|      | १०/३२५ | Reimew from Changung MKSCL              |         |     |            |
|      |        | EG - 4067/- TDS Issued                  |         |     | 0.40 Vat   |
|      |        | Vat - 8135/-                            |         |     | 20,000     |
|      |        | 12202/-                                 | 12202/- |     | 8135       |
|      | १०/३२६ | Reimew from Deshnik cont                |         |     |            |
|      |        | EG - 6621/- TDS Issued                  |         |     | 13211      |
|      |        | Vat - 13211/-                           |         |     | 5000       |
|      |        | 19882/-                                 | 19882/- |     | 8000       |
|      |        | + 3310                                  |         |     | 12000      |
|      |        | 23192                                   | 23192   |     | Deposit II |
|      | १०/३२७ | Reimew from Jay Bharat cont             |         |     |            |
|      |        | EG - 5000/- TDS Issued                  |         |     | 10,000     |
|      |        | Vat - 5000/- TDS Issued                 |         |     | 5000       |
|      |        | CG - 5000/- Released in 3/2014 HRND 201 |         |     | 2500       |
|      |        | CG - 2500/-                             |         |     | 2500       |
|      |        | DM - 2500/-                             |         |     | 2000       |
|      |        | 2000/-                                  | 2000/-  |     | 2000       |
|      |        |   |         |     | 6000       |
|      |        |   |         |     | 3000       |
|      | १०/३२८ | Reimew from Propert cont                |         |     |            |
|      |        | EG - 4000/- TDS Issued                  |         |     |            |
|      |        | Vat - 8000/- TDS Issued                 |         |     |            |
|      |        | CG - 2000/-                             |         |     |            |
|      |        | DM - 2000/-                             |         |     |            |
|      |        | 2000/-                                  | 2000/-  |     |            |
|      | १०/३२९ | Reimew from Dhasai Vighay m             |         |     |            |
|      |        | EG - 6000/- TDS Issued                  |         |     |            |
|      |        | Vat - 12000/-                           |         |     |            |
|      |        | CG - 6000/-                             | 27000/- |     |            |
|      |        | DM - 3000/-                             |         |     |            |
|      |        | 27000/-                                 |         |     |            |

प्रदानाची बाजू

| प्रदानाचा दिनांक | प्रमाणकाया क्रमांक | रक्कम कोणाला दिली इत्यादी   | रोख रक्कम |      | धनादेश क्रमांक (धनादेश) पुस्तकाच्या क्रमांकासह १० | रक्कम     |      | खर्चाचे वर्गीकरण                  |
|------------------|--------------------|---|-----------|------|---|-----------|------|-----------------------------------|
|                  |                    |   | रुपये     | पैसे |   | रुपये     | पैसे |                                   |
| 24/3/12          | H/324              | Paid to Solkar construction<br>w/c withheld amt construction<br>at Azde Khondhivadi rd.<br>Tal. Murbad.                                 | 45000/-   |      | 100730  | 45500/-   |      | T-6<br>5054 (am) MIP<br>(505406)  |
|                  |                    | [45000 + 45500 = 50000]   |           |      |   |           |      | 50000/-                           |
| L                | No/325             | Paid to changua MKS<br>w/c withheld amt<br>at Naron al Kalthan Road<br>Tal. Murbad.   | 12202/-   |      | 100731  | 191172/-  |      | T-6<br>5054 (am) DOK<br>(5054002) |
|                  |                    | [12202 + 191172 = 203374]   |           |      |   |           |      | 203374/-                          |
| L                | No/326             | Paid to Deshonka cont<br>w/c withheld amt construction<br>at Sadai Monedhivadi rd.<br>Tal. Murbad.                                      | 23172/-   |      | 100732  | 307857/-  |      | L<br>331029/-                     |
|                  |                    | [23172 + 307857 = 331029]   |           |      |   |           |      |                                   |
| L                | No/327             | Paid to Jay Bharat cont<br>w/c withheld amt cont<br>at Nalipada Dape<br>Road Tal. Murbad.   | 20,000/-  |      | 100733  | 230,000/- |      | L<br>250,000/-                    |
|                  |                    | [20,000 + 230,000 = 250,000]  |           |      |   |           |      |                                   |
| L                | No/328             | Paid to Girupets cont. w/c<br>withheld amt St Bt to MDR<br>50 to khed approach road<br>village rd near 1/2 km 1/2<br>2/070 Tal. Murbad. | 20,000/-  |      | 100734  | 184,000/- |      | L<br>700,000/-                    |
|                  |                    | [20,000 + 184,000 = 200,000]  |           |      |   |           |      |                                   |
| L                | No/329             | Paid to Dhasai vishas MKS<br>w/c withheld amt<br>construction at C.D. Wane on<br>Vaishakhare pedhar's Rd<br>road rd near 53 km.         | 27000/-   |      | 100735  | 273000/-  |      | L<br>300,000/-                    |
|                  |                    | (1/100 to 3/300) Murbad<br>[27000 + 273000 = 300,000]   |           |      |   |           |      |                                   |

जमेची बाजू

| १       | २      | ३                                 | ४       |      | ५          |
|---------|--------|-----------------------------------|---------|------|------------|
|         |        |                                   | रुपये   | पैसे |            |
| 20/3/12 | NO/330 | Revised form Girupub construction |         |      |            |
|         |        | Tax - (5595) TDS Issued           |         |      | 021 E 5595 |
|         |        | Vat - (4730) TDS Issued           |         |      | 4000       |
|         |        | SS - 2437                         |         |      | 4875       |
|         |        | 17757/-                           | 17757/- |      | 4007       |
|         |        |                                   |         |      | 9681       |
|         |        |                                   |         |      | 7582       |
|         | NO/331 | Revised form SURASH COM           |         |      |            |
|         |        | Tax - (4000) TDS Issued           |         |      | 040 Vat    |
|         |        | Vat - (8000) TDS Issued           |         |      | 9730       |
|         |        | SS - (4000) released to 8/2014    |         |      | 8000       |
|         |        | DM - 2000                         |         |      | 9749       |
|         |        | 18000/-                           | 18000/- |      | 8014       |
|         |        |                                   |         |      | 19362      |
|         |        |                                   |         |      | 7582       |
|         | NO/332 | Revised form keshwinandan MKS COM |         |      |            |
|         |        | Tax - (4875) TDS Issued           |         |      | Deposit II |
|         |        | Vat - 9749/-                      |         |      | 2432       |
|         |        | DM SS 2437                        |         |      | (4000)     |
|         |        | 17061/-                           | 17061/- |      | 2000       |
|         |        |                                   |         |      | 2437       |
|         | NO/333 | Revised form Sairkrupa MKS COM    |         |      |            |
|         |        | Tax - (4000) TDS Issued           |         |      | 1100       |
|         |        | Vat - 8014/-                      |         |      | 2003       |
|         |        | SS - 1100                         |         |      | 2003       |
|         |        | DM 2003/-                         |         |      | (1986)     |
|         |        | Cen - 2003                        |         |      | 4840       |
|         |        | 17127/-                           | 17127   |      | 3790       |
|         |        |                                   |         |      | 3790       |
|         | NO/334 | Revised form NARESH MKS COM       |         |      |            |
|         |        | Tax - (9681) TDS Issued           |         |      | 10217      |
|         |        | Vat - 19362                       |         |      |            |
|         |        | SS - (9681) released in file      |         |      |            |
|         |        | SS DM 4840                        |         |      |            |
|         |        | 43564/-                           | 43564/- |      |            |
|         | NO/335 | Revised form CRY BIRGA facility   |         |      |            |
|         |        | Tax - (7582) TDS Issued           |         |      |            |
|         |        | Vat - (7582) TDS Issued           |         |      |            |
|         |        | Cen SS - 3750/-                   |         |      |            |
|         |        | DM SS - 3750/-                    |         |      |            |
|         |        | SS - 10217/-                      |         |      |            |
|         |        | 32961/-                           |         |      |            |

प्रदानाची बाजू

| प्रदानाचा दिनांक | प्रमाणकाया क्रमांक | रक्कम कोणाला दिली इत्यादी   | रोख रक्कम |      | धनादेश क्रमांक (धनादेश) पुस्तकाच्या क्रमांकासह १० | रक्कम    |      | खर्चाचे वर्गीकरण                           |
|------------------|--------------------|---|-----------|------|---|----------|------|--|
|                  |                    |   | रुपये     | पैसे |   | रुपये    | पैसे |  |
| 20/3             | No/330             | Paid to Tirupati construction<br>r/c withheld amt. Referred.<br>to MOR 50 Shivyaachi-<br>wadi' road Nillose Rd >> Km<br>0/990 to 1/400 Tal. MURSAID.<br>17757 + 225483 = 243240 | 17757/-   |      | 100736  | 225483/- |      | T-6<br>5054 (04) DOR<br>243240/-           |
|                  | No/331             | Paid to Sourabh construction<br>r/c withheld amount. Const.<br>of Khorski to Vanavathe<br>Road No. Km 0/745 to 1/525<br>Tal. MURSAID.<br>18000 + 182000 = 200000                | 18000/-   |      | 100737  | 182000/- |      | 200000/-                                   |
|                  | No/332             | Paid to Keshavnandan MESS<br>amt r/c withheld amt. Rele.<br>construction of Umbarvada to<br>Gandhampada road Tal. MURSAID.<br>17061 + 226669 = 243730                           | 17061/-   |      | 100738  | 226669/- |      | 243730/-                                   |
|                  | No/333             | Paid to Saikrupa MESS<br>amt r/c withheld amt. Rele.<br>construction of Sepadiwadi<br>road Tal. MURSAID. VR.<br>17127 + 183213 = 200340   | 17127/-   |      | 100739  | 183213/- |      | 200340/-                                   |
|                  | No/334             | Paid to Hareeram MESS<br>amt r/c withheld amt. Rele.<br>construction of Toilet<br>& bath at Uhasnagar under<br>NERD programme.<br>48564 + 440481 = 484045                       | 48564/-   |      | 100740  | 440481/- |      | O. 10<br>4515 MCA<br>(4515012)<br>484045/- |
|                  | No/334             | Paid to City Engg. Facility<br>r/c. construction of Girls<br>Hostel Building at Govt<br>Ashram school Shenva Tal.<br>Shahapur.<br>32961 + 346117 = 379078                       | 32961/-   |      | 099995  | 346117/- |      | Deposit III<br>8443<br>379078/-            |

जमेची बाजू

| १    | २      | ३   | ४       |      | ५  |
|------|--------|---|---------|------|--|
|      |        |   | रुपये   | पैसे |  |
| 20/3 | No/335 | Reimburse from Ashirset MKS 47<br>Top <del>(10100)</del> 1025 Issued<br>Vat - 2020/-<br>59 - (5000) Released in MIB<br>Royalty 0853 - 6253/- HR No. 7119<br>5054/-<br>5050/-<br>59 - 10100/-<br>61753/- | 61753/- |      | 02100 10100<br>6872<br>4121<br>828<br>5648           |
|      |        |   |         |      | 0400 Vat<br>20200<br>13743                           |
| 1    | No/336 | Reimburse from Sujyot MKS 47<br>Top <del>(6872)</del> 1025 Issued<br>Vat - 13743/-<br>20615/-   | 20615/- |      | 8241<br>1755<br>11296                                |
| 1    | No/337 | Reimburse from City of Bombay facility<br>Top <del>(3061)</del> 1025 Issued<br>Vat <del>(3061)</del> 1025 Issued<br>59 - 3062/-<br>9184/-   | 9184/-  |      | 8443 IT<br>Deposit<br>(5000)<br>5050<br>5050<br>3062 |
| 1    | No/338 | Top <del>(4121)</del> 1025 Issued<br>Vat - (8211)<br>2060<br>439<br>439<br>2827<br>2827<br>16484/-  | 16484/- |      | 2060<br>2060<br>439<br>439<br>2827<br>2827           |
| 1    | No/339 | Reimburse from Sheetal MKS 47<br>Top <del>(8781)</del> 1025 Issued<br>Vat - 1755/-<br>439/-<br>439/-<br>3511/-  | 3511/-  |      | 10100<br>(5000)                                      |
| 1    | No/340 | Reimburse from Ajay MKS 47<br>Top <del>(5648)</del> 1025 Issued<br>Vat - 11296/-<br>2827/-<br>2827/-<br>59 - (5000) Released in MIB<br>25592/- HR No. 470   |         |      |  |

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| 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  |
| 20/3             | Ho/335             | Paid to Ashjeet MKSS Ltd<br>w/c construction of Sabha<br>Mandap at Kishor Tal -<br>MURBAD.  | 61753     |      | 100741   | 443247 |      | 0.10<br>4515 MCB<br>(4515012)<br>505000/-     |
|                  |                    | [61753 + 443247 = 505000]   |           |      |  |        |      |   |
| 1-               | no/336             | Paid to Saiyyot MKSS Ltd<br>w/c construction of Sakav.<br>on chane masardi road<br>at Tal Kalvan.   | 20615     |      | 110742   | 322969 |      | 0.16<br>DPDC Sakav.<br>(50541069)<br>343584/- |
|                  |                    | (20615 + 322969 = 343584)   |           |      |  |        |      |   |
| 1-               | no/337             | Paid to city water facility<br>w/c deposit cont. work<br>construction of girls hostel<br>Building at Govt Ashram<br>school Shenva Tal Shahapur. | 9184      |      | 99998  | 143878 |      | 8443<br>Deposit cont<br>153062/-              |
|                  |                    | (9184 + 143878 = 153062)  |           |      |  |        |      |   |
| 1-               | no/338             | Paid to ——— w/c<br>deposit contribution work<br>—————   | 16482     |      | 4997   | 189544 |      | 206026/-                                      |
|                  |                    | (16482 + 189544 = 206026)   |           |      |  |        |      |   |
| 1-               | no/339             | Paid to Sheetal MKSS<br>Ltd w/c MCB program<br>construction of Samaj-<br>mandis at Gembhure Tal<br>Shahapur.                                    | 3511      |      | 100743   | 40369  |      | 0.10<br>4515 MCB<br>(4515012)<br>43880/-      |
|                  |                    | [3511 + 40369 = 43880]  |           |      |  |        |      |   |
| 1-               | no/340             | Paid to Ajay MKSS Ltd<br>w/c MCB programme con-<br>struction of cc. road<br>at Purdhe Tal Shahapur  | 25592     |      | 100744   | 256802 |      | 282394/-                                      |
|                  |                    | (25592 + 256802 = 282394)   |           |      |  |        |      |   |

जमेची बाजू

| १ | २     | ३   | ४       |      | ५  |
|---|-------|---|---------|------|--|
|   |       |   | रुपये   | पैसे |  |
|   | ५५३५१ | Revised form Ashwari capers<br>Tax (790/-) 790/-<br>12762   | 990/-   |      | 02159 990<br>12762<br>5442<br>9112<br>540    |
|   | ५५३५२ | Rev shirhan capers<br>177500  | 540     |      | 040 Vat<br>22195<br>1088<br>18224            |
|   | ५५३५३ | 177600<br>1140/-  | 600     |      | Deposit II<br>5549                           |
|   | ५५३५४ | 17 -  |         |      | 5549<br>20161                                |
|   | ५५३५५ | Revised form Aakar cont.<br>Tax (12762/-) 12762/-<br>Vat - (22195/-) 22195/-<br>DMS - 5549/-<br>cess - 5549/-<br>SD - 20161/-<br>66216/-          | 66216/- |      | 2721<br>2721<br>5278<br>4556<br>4556<br>9444 |
|   | ५५३५६ | Revised form Prabhuhan Ghansik<br>Tax (5442/-) 5442/-<br>Vat - 1088/-<br>DMS - 2721/-<br>cess - 2721/-<br>SD - 5278/-<br>17250/-                  | 17250/- |      |  |
|   | ५५३५७ | Revised form Ranjay kisan<br>chardny<br>Tax (9112/-) 9112/-<br>Vat - 18224/-<br>DMS - 4556/-<br>cess - 4556/-<br>SD - (9444/-) 45892/-<br>45892/- | 45892/- |      |  |



प्रदानाची बाजू

| प्रदानाचा दिनांक | प्रमाणकाचा क्रमांक | रक्कम कोणाला दिली इत्यादी   | रोख रक्कम |      | धनादेश क्रमांक (धनादेश) पुस्तकाच्या क्रमांकासह | रक्कम    |      | खर्चाचे वर्गीकरण                              |
|------------------|--------------------|---|-----------|------|--|----------|------|---|
|                  |                    |   | १         | २    |  | ११       | १२   |   |
| ६                | ७                  | ८   | रुपये     | पैसे | १०   | रुपये    | पैसे | १२  |
| 20/3             | no/341             | Paid to Atharva enterprises<br>re/c Supply material charge<br>(construction of Administrative<br>and workshop Building<br>for Govt Teaching high<br>School at UMR.<br>(990 + 48510 = 49500) | 990/-     |      | 100745   | 48510/-  |      | 4202 J. Edu.<br>(4202828)<br>49500/-          |
| ✓                | no/342             | Paid to Shri Hari copy re/c<br>Supply of material charge<br>540 + 26479 = 27019   |           | me/- |  |          |      | TL<br>27019 L<br>27980 L                      |
| ✓                | no/343             | Paid to _____<br>+ 29380 = _____<br>+ 29380 = _____<br>600 + 29380 = 29980  |           | 600  | 100746   | 55895/-  |      |   |
| ✓                | no/344             | Paid to Akar construction<br>re/c withheld amt. release<br>STBT to HH-3 to Kurambhe<br>to Shikharajwar road Tal<br>Shahapur.<br>(66216 + 488664 = 554880)                                   | 66216/-   |      | 100747   | 488664/- |      | T-6<br>5054 (06) DOR<br>(5054002)<br>554880/- |
| ✓                | no/345             | Paid to Brijbhawan Thombare<br>re/c withheld Amt release<br>Kothiyawadi to Komedwadi<br>approach Road Tal. Shahapur.<br>(17250 + 254815 = 272065)   | 17250/-   |      | 100748   | 254815/- |      | TL<br>272065/-                                |
| ✓                | no/346             | Paid to Sanjay Kisan<br>Chaudhary re/c withheld<br>amt release STBT to<br>Kharadi Marathi School<br>to Vardipada Tal. Shahapur.<br>(912 + 409714 = 455606)<br>455606                        | 912/-     |      | 100749   | 409714/- |      | TL<br>455606/-                                |

जमेची बाजू

| १    | २      | ३   | ४       |         | ५  |
|------|--------|---|---------|---------|--|
|      |        |   | रुपये   | पैसे    |  |
| 2013 | no/347 | Received from Durgankes Pvt.<br>Tq - (4183) 1925 Issued<br>vat - 8365/-<br>com. 2091/-              | 26822/- | 26822/- | 021 Eq 4183<br>4000<br>6556<br>5610<br>4000                              |
|      |        |   |         |         | curvat   |
| ✓    | no/348 | Received from Jai Bhawan Col<br>Tq - (4000) 1925 Issued<br>vat - (8000) 13112<br>com. 2000<br>24000 | 24000   | 24000   | 8365<br>8000<br>13112<br>11220<br>8000                                   |
|      |        |   |         |         | Deposit II   |
| ✓    | no/349 | Received from Manas Col<br>Tq - (6556) 1925 Issued<br>vat - 13112<br>com. 3278/-<br>22946/-         | 22946/- | 22946/- | 2091<br>101000<br>10000<br>3278<br>2005<br>101000<br>2000<br>2000<br>882 |
| ✓    | no/350 | Received from Aakar Col<br>Tq - (5610) 1925 Issued<br>vat - (1120) 13112<br>com. 2005<br>29635/-    | 29635/- | 29635/- | Released in 1916<br>for manas Col  |
| ✓    | no/351 | Received from Rupa Shrestha<br>Tq - (4000) 1925 Issued<br>vat - 8000<br>com. 2000<br>2000<br>2000   | 16282/- | 16282/- | Released in 1913<br>for manas Col  |

प्रदानाची बाजू

| प्रदानाचा दिनांक<br>६ | प्रमाणकाचा क्रमांक<br>७ | रक्कम कोणाला दिली इत्यादी<br>८  | रोख रक्कम<br>९ |      | धनादेश क्रमांक (धनादेश) पुस्तकांच्या क्रमांकासह<br>१० | रक्कम<br>११ |      | खर्चाचे वर्गीकरण<br>१२                     |
|-----------------------|-------------------------|---|----------------|------|---|-------------|------|--|
|                       |                         |   | रुपये          | पैसे |   | रुपये       | पैसे |  |
| 20/3                  | NO/347                  | Paid to Durga Messrs<br>of withheld amt released<br>Construction of Dhadhase to<br>Dangor nakhewadi road km<br>0/0 to 0/60 Tal Shahapur.<br>26822 + 182314 = 209136               | 26822/-        |      | 100750  | 182314/-    |      | 5254 (or) 32<br>(305406)<br>209136/-       |
| 11                    | NO/348                  | Paid to Jai Bhavani cont<br>of withheld amt released<br>Construction of Sakadhar<br>Palkhewadi Road Tal<br>Shahapur.<br>24000 + 176000 = 200000                                   | 24000/-        |      | 100751  | 176000/-    |      | 11<br>200000/-                             |
| 11                    | NO/349                  | Paid to Manas construction<br>of withheld amt released<br>Construction of Sheva to<br>Khaire Rd Tal Shahapur<br>22946 + 304860 = 327806   | 22946/-        |      | 100752  | 304860/-    |      | 11<br>327806/-                             |
| 11                    | NO/350                  | Paid to Akar cont. of<br>withheld amt released<br>Construction of Waghi-<br>wadi Shelarpada Road<br>Tal Shahapur.<br>29635 + 250870 = 280505                                      | 29635/-        |      | 100753  | 250870/-    |      | 11<br>280505/-                             |
| 11                    | NO/351                  | Paid to Rupa R. Shirsat<br>of withheld amt released<br>Construction of E.D work<br>on Umavli Dhasai Palkh<br>Road MOR-54 km/100<br>to 9/100 Tal Mursad<br>16282 + 183718 = 200000 | 16282/-        |      | 100754  | 183718/-    |      | MMPFL<br>5254 (or)<br>(305406)<br>200000/- |

जमेची बाजू

| १                       | २                                | ३   | ४       | ५   |
|-------------------------|----------------------------------|---|---------|---|
| रक्कम मिळाल्याचा दिनांक | प्रमाणकाचा किंवा पावतीचा क्रमांक | रक्कम कोणाकडून मिळाली इत्यादी   | रक्कम   | जमा रकमांचे वर्गीकरण  |
|                         |                                  |   | रुपये   | पैसे  |
|                         | NO/352                           | Receiver form Nishant<br>Tq. (5359)<br>Vat - 10717/-<br>DOM 2679<br>18755/-   | 18755/- | 021 Tq<br>5359<br>5734<br>5273<br>4350<br>483               |
|                         | NO/353                           | Receiver form Jal Bhawan MKB<br>Tq. 11468/-<br>Vat (5734) TDS Issued<br>0853 Royalty - 12798/-<br>DOM 2867/-<br>CEB 2867/-<br>SS 13000<br>48734/- | 48734/- | 040 Vat<br>10717<br>11468<br>10558<br>8701<br>966           |
|                         | NO/354                           | Receiver form Man Bhawan MKB<br>Tq. (5277) TDS Issued<br>Vat - 10558/-<br>DOM 2679<br>CEB 2640/-<br>21117/-                                       | 21117/- | Deposit II<br>2679<br>2867<br>2867<br>13000<br>2640<br>2640 |
|                         | NO/355                           | Receiver form Kasthakar MKB<br>Tq. (4350) TDS Issued<br>Vat 8011<br>DOM 2175/-<br>CEB 2175/-<br>2175/-<br>SS (2175) released in 10/18<br>17576/-  | 17576/- | 2175<br>2175<br>(2175)<br>0853 Royalty<br>12798             |
|                         | NO/357                           | Receiver from Pushpa MKB<br>Tq. (1483) TDS Issued<br>Vat - 966/-<br>1489/-  | 1489/-  |   |

प्रदानाची बाजू

| प्रदानाचा दिनांक<br>६ | प्रमाणकाचा क्रमांक<br>७ | रक्कम कोणाला दिली इत्यादी<br>८   | रोख रक्कम<br>९ |      | धनादेश क्रमांक (धनादेश) पुस्तकाच्या क्रमांकासह<br>१० | रक्कम<br>११ |      | खर्चाचे वर्गीकरण<br>१२               |
|-----------------------|-------------------------|--|----------------|------|--|-------------|------|--------------------------------------|
|                       |                         |  | रुपये          | पैसे |  | रुपये       | पैसे |                                      |
|                       | NO/352                  | Paid to Nalin construction m/c withheld amt released. constructional Sakar Kanar Sakar Kothkarwadi Road. Tal. Ambarwadi.             |                |      |  |             |      | MNP. 96<br>5054065<br>267932/-       |
|                       |                         | [1875 + 10249172 = 267932]   | 1875/-         |      | 100755   | 249177/-    |      |                                      |
|                       | NO/353                  | Paid to Jai Bhandari MKN M/c withheld amt released MCA programme construction of Engineer cement concrete road road. Tal. Ambarwadi. |                |      |  |             |      | MLA-0-10<br>(45150012)<br>286706/-   |
|                       |                         | [48734 + 237972 = 286706]  | 48734/-        |      | 100756   | 237977/-    |      |                                      |
|                       | NO/354                  | Paid to Maa Bhandari construction m/c Mura programme STBT to Mura Sad Mhasa Kanget to Hunumwadi Rd. Tal. Mura Sad.                   |                |      |  |             |      | 263952/-                             |
|                       |                         | [2117 + 242835 = 263952]   | 2117/-         |      | 100757   | 242835/-    |      |                                      |
|                       | NO/355                  | Paid to Kastha Koris MKN M/c Mura programme STBT to Vadachiwadi to Namwadi Road Mura Sad.  |                |      |  |             |      | Dungarwadi<br>(45510011)<br>217518/- |
|                       |                         | [19576 + 197942 = 217518]  | 19576/-        |      | 100758   | 197944/-    |      |                                      |
|                       | NO/356                  | Paid to George M. Thomas m/c court case charge.  |                |      |  |             |      | 2059 Da A<br>32500/-                 |
|                       |                         | 32500/-  |                |      | 100759   | 32500/-     |      |                                      |
|                       | NO/357                  | Paid to Pushpa MKN M/c construction of Bandiwadi pada to Bandiwadi Road. Tal. Mura Sad.  |                |      |  |             |      | 5054 (M) M<br>(50540106)<br>24151/-  |
|                       |                         | [1449 + 22702 = 24151]   | 1449/-         |      | 100760   | 22702/-     |      |                                      |

जमेची बाजू

| १ | २      | ३                                    | ४       |      | ५            |
|---|--------|--------------------------------------|---------|------|--------------|
|   |        |                                      | रुपये   | पैसे |              |
|   | १०१३५५ | Revised form Ganeshkrush<br>Co. Ltd. |         |      | 0            |
|   |        | Tax - (1270) TDS Issued              |         |      | 021500       |
|   |        | Vat - (2551) TDS Issued              |         |      | 1275         |
|   |        | Pay. 638/-                           |         |      | 3978         |
|   |        | <u>1464/-</u>                        | 1464/-  |      | 4044         |
|   |        |                                      |         |      | 8266         |
|   |        |                                      |         |      | 5200         |
|   | १०१३५६ | Revised form Tapan MKRUY             |         |      | 040 Vat      |
|   |        | Tax - (3978)                         |         |      | 2551         |
|   |        | Vat - 2955/-                         |         |      | 2955         |
|   |        | Pay. 1998/-                          |         |      | 8069         |
|   |        | Co. 1978/-                           |         |      | 16533        |
|   |        | <u>17911/-</u>                       | 17911/- |      | 10400        |
|   |        |                                      |         |      |              |
|   | १०१३६० | Revised form Tapan MKRUY             |         |      | 8443 II      |
|   |        | Tax - (4044)                         |         |      | 638          |
|   |        | Vat - 8069/-                         |         |      | 1998         |
|   |        | Pay. 2022                            |         |      | 1998         |
|   |        | Co. 2022                             |         |      | 1982         |
|   |        | <u>18122/-</u>                       | 18122/- |      | 2022         |
|   |        |                                      |         |      | 2022         |
|   |        |                                      |         |      | 2000         |
|   |        |                                      |         |      | 4133         |
|   |        |                                      |         |      | 4133         |
|   |        |                                      |         |      | 4000         |
|   |        |                                      |         |      | 2600         |
|   |        |                                      |         |      | 5000         |
|   | १०१३६१ | Revised form Sri Samartham           |         |      | 0853 Royalty |
|   |        | Tax - (8266) TDS Issued              |         |      | 11039        |
|   |        | Vat - 16533/-                        |         |      | 14112        |
|   |        | 0853 Royalty - 11039/-               |         |      | 2600         |
|   |        | Pay. 4133/-                          |         |      | 2600         |
|   |        | Co. 4133/-                           |         |      | 2600         |
|   |        | <u>48104/-</u>                       | 48104/- |      | 2600         |
|   |        |                                      |         |      | 5000         |
|   | १०१३६२ | Revised form Ashjeetam               |         |      | 0853 Royalty |
|   |        | Tax - (5200) TDS Issued              |         |      | 11039        |
|   |        | Vat - 10400                          |         |      | 14112        |
|   |        | 0853 Royalty - 11039                 |         |      | 2600         |
|   |        | Pay. 2600                            |         |      | 2600         |
|   |        | Co. 2600                             |         |      | 2600         |
|   |        | <u>39912/-</u>                       | 39912/- |      | 2600         |
|   |        |                                      |         |      | 5000         |

प्रदानाची बाजू

| प्रदानाचा दिनांक | प्रमाणकाचा क्रमांक | रक्कम कोणाला दिली इत्यादी  | रोख रक्कम |      | धनादेश क्रमांक (धनादेश) पुस्तकाच्या क्रमांकासह १० | रक्कम    |      | खर्चाचे वर्गीकरण                                    |
|------------------|--------------------|--|-----------|------|---|----------|------|---|
|                  |                    |  | रुपये     | पैसे |   | रुपये    | पैसे |   |
|                  | no/358             | Paid to Ganeshkappa cont<br>mc construction at Gul<br>Borjore Pada Road Tal<br>Mursad<br>(4464 + 59307 = 63771)  | 4464/-    |      | 100760  | 59307/-  |      | 0.16<br>DDCSA/Cr<br>50541069<br>199878/-<br>63771/- |
|                  | no/359             | Paid to Tapan MKS<br>mc construction at Sakar<br>at Aghai Tal. Shahapur.<br>(17911 + 181967 = 199878)  | 17911/-   |      | 100762  | 181967/- |      | -11-<br>199878/-                                    |
|                  | no/360             | Paid to - - - mc<br>constructional Sakar<br>on Kambare piwali Vasthi<br>Road in Shahapur.<br>(18177 + 184047 = 202224)                                   | 18177/-   |      | 100763  | 184047/- |      | -11-<br>202224/-                                    |
|                  | no/361             | Paid to Sai Ramakrishna<br>mla mc MLC programme<br>constructional cement<br>cement concrete road<br>Aghai Tal Mursad.<br>(48104 + 365212 = 413316)       | 48104/-   |      | 100764  | 365212/- |      | MLA 0-16<br>(45150012)<br>413316/-                  |
|                  | no/362             | Paid to Abhishek MKS<br>mla mc MLC programme<br>constructional Internal<br>concrete road at Talavali<br>Baragam Tal Mursad.<br>(39912 + 220088 = 260000) | 39912/-   |      | 100765  | 220088/- |      | -11-<br>260000/-                                    |

जमेची बाजू

| १ | २      | ३  | ४     |      | ५  |
|---|--------|--|-------|------|--|
|   |        |  | रुपये | पैसे |  |
|   | ५०/३६३ | Revised form Mandashimny<br>Tax - 6000 (5000) TDS Issued<br>vat - 6000<br>S.M. 1500<br>cess 1500<br>SD - 1500<br>OBS Royalty - 6984/-<br>20434/- |       |      | 021 Tax<br>3000<br>5700<br>12000<br>1678<br>519    |
|   | ५०/३६४ | Revised form Komina NKJCL<br>Tax - 5740 (705) TDS Issued<br>vat - 11483/-<br>S.M. 2871/-<br>cess 2871/-<br>SD - 3000<br>25965/-                  |       |      | 021 Tax<br>6000<br>11483<br>24000<br>3357<br>10238 |
|   | ५०/३६५ | Revised form D.G. Bhair<br>Tax - 7200 (705) TDS Issued<br>vat - 2400<br>S.M. 6000<br>cess - 6000<br>Adm. 41837/-<br>89837/-                      |       |      | Deposit<br>89837/-                                 |
|   | ५०/३६६ | Revised form Adate cont<br>D.G. Bhair<br>Tax - 1678 (705) TDS Issued<br>vat - 3357/-<br>S.M. 837/-<br>cess<br>SD                                 |       |      |  |
|   | ५०/३६७ | Revised form D.G. Bhair<br>Tax - 5115 (705) TDS Issued<br>vat 10238/-<br>cess 2537<br>S.M. 2079<br>SD 2600/-                                     |       |      | 42481/-<br>23077/-                                 |



जमेची बाजू

| १ | २      | ३   | ४     |      | ५   |
|---|--------|---|-------|------|---|
|   |        |   | रुपये | पैसे |   |
|   | No/368 | Review form Shishakim<br>TDS - (5000) TDS Issued<br>Vat - 10,000<br>Ces 2500<br>D.M.M 2500<br>SS (2500) Released in 10/13<br>22500 - HR 22500                                       |       |      | 021 5000<br>4000<br>4000<br>60384<br>25658                          |
|   | No/369 | Review form Bhawan con<br>TDS - 4000 (4000) TDS Issued<br>Vat - 8000 (8000) TDS Issued<br>Ces - 3000 3000<br>SS 3000 8000<br>SA 6000 (3000) 30,000<br>Released in 10/13<br>HR 30000 |       |      | 14,000<br>8000<br>8000<br>60384<br>51316                            |
|   | No/370 | Review form Bhawan con<br>TDS - (4000)<br>Vat - (8000) TDS Issued<br>Ces - 2000<br>D.M.M 2000<br>SS - (2000)<br>18000   |       |      | Deposit T<br>2500<br>2000<br>(2500)<br>3000<br>3000<br>5000<br>2000 |
|   | No/371 | Review form Garhnd rural<br>Builders.<br>TDS - (60384) TDS Issued<br>Vat - (60384) TDS Issued<br>Ces 30192<br>D.M.M. 30192<br>SS - 59043/-<br>240195/-                              |       |      | 2000<br>2000<br>30192<br>30192<br>59043<br>12829<br>12829           |
|   | No/372 | Review form Sin Entern<br>TDS (25658) TDS Issued<br>Vat (53316) TDS Issued<br>0853 - 68554/-<br>Ces 12829<br>D.M.M. 12829<br>771406/-   |       |      | 0853<br>Royalty<br>68554  |

रोकडवही

४४८)

परि. ६. ६. १ मध्ये निर्दिष्ट]

सा. बां. वि. ४८८१  
P. W. D. 488 r

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             |
|------------------|--------------------|--|-----------|------|--|----------|------|------------------------------|
|                  |                    |  | १         | २    |  | ३        | ४    |                              |
| ६                | ७                  | ८  | रुपये     | पैसे | ९०   | रुपये    | पैसे | ९२                           |
|                  | HO/363             | Paid to Mandashy MKSCLY<br>rajc construction and uichhe<br>Cement concrete structural<br>Road Tal. MYSOL.                              |           |      |  |          |      | Dongaravile<br>(4551001)     |
|                  | 1101               | 20434 + 129566 = 150,000   | 20434/-   |      | 100766   | 129566/- |      | 130,000/-                    |
|                  | HO/364             | Paid to Kambha MKSCLY<br>rajc MCA<br>Construction of cement<br>concrete Road at<br>Tal. Shalapur.                                      |           |      |  |          |      | 4515 MCA<br>-11-<br>287066/- |
|                  |                    | 25965 + 261101 = 287066  | 25965/-   |      | 100767   | 261101/- |      |                              |
|                  | HO/365             | Paid to D.T. Bhoir's rajc<br>withheld amt. Released<br>Construction of Kambha<br>Pivali Washing Road.<br>Tal. Shalapur.                |           |      |  |          |      | 5054 (au) DO<br>60000/-      |
|                  |                    | 89832 + 510168 = 600000  | 89832/-   |      | 100768   | 510168/- |      |                              |
|                  | HO/366             | Paid to D.T. Bhoir's<br>rajc withheld amt. Released<br>at Tal. to Bhatnagar<br>to Navchopda VR 271<br>km 0/100 to 1/100 Tal. Shalapur. |           |      |  |          |      | -11-<br>83920/-              |
|                  |                    | 47481 + 36439 = 83920  | 47481/-   |      | 100769   | 36439/-  |      |                              |
|                  | HO/367             | Paid to D.T. Bhoir's rajc<br>withheld amt. Released<br>at Tal. to Bhatnagar<br>Road 0 DR 97 at Shalapur.                               |           |      |  |          |      | -11-<br>255967/-             |
|                  |                    | 23075 + 232872 = 255947  | 23075/-   |      | 100770   | 232872/- |      |                              |

प्रदानाची बाजू

| प्रदानाचा दिनांक<br>६ | प्रमाणकाचा क्रमांक<br>७ | रक्कम कोणाला दिली इत्यादी<br>८  | रोख रक्कम<br>९ |      | धनादेश क्रमांक (धनादेश) पुस्तकाच्या क्रमांकासह<br>१० | रक्कम<br>११ |      | खर्चाचे वर्गीकरण<br>१२                    |
|-----------------------|-------------------------|---|----------------|------|--|-------------|------|---|
|                       |                         |   | रुपये          | पैसे |  | रुपये       | पैसे |   |
|                       | No/368                  | Paid to Shisharkh MKS<br>etc etc withhold amt. Retrol<br>Micro programme construction<br>of Raigam to Shelari Tal<br>Murbad. under Hill Area<br>22500 + 227500 = 250000 | 22500/-        |      | 100221   | 227500/-    |      | FG<br>505404<br>(505402)<br>25000         |
|                       | No/369                  | Paid to Bhavesh cast<br>etc withhold amt Retrol.<br>S+B to Shilghar Kiral<br>Approach Road Tal Murbad.<br>30000 + 270000 = 300000                                       | 30000/-        |      | 100222   | 270000/-    |      | MNP FG<br>5054065<br>30000                |
|                       | No/370                  | Paid to Bhavesh cast<br>etc S+B to<br>Nation Highy 202 to Kiral<br>Road VR Tal. Murbad.<br>18000 + 182000 = 200000  | 18000/-        |      | 100223   | 182000/-    |      | do<br>20000                               |
|                       | No/371                  | Paid to Jaihind road<br>Builders etc improvement<br>to Sangam Kiral Tokarwale<br>road ODR 110 km o/c<br>Tal Murbad.<br>240195 + 2778983 = 3019178                       | 240195/-       |      | 100224   | 2778983/-   |      | H-7 M<br>Nabard -<br>5054072<br>3019178/- |
|                       | No/372                  | Paid to Sun enterprises<br>etc construction of<br>Minor Bridge on Ranapur<br>Approach road VR-31<br>Tal Murbad.<br>171406 + 1111481 = 1282887                           | 171406/-       |      | 100225   | 1111481/-   |      | do<br>1282887/-                           |

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| रक्कम मिळाल्याचा दिनांक<br>१ | प्रमाणकाचा किंवा पावतीचा क्रमांक<br>२ | रक्कम कोणाकडून मिळाली इत्यादी<br>३   | रक्कम<br>४   | जमा रकमांचे वर्गीकरण<br>५   |
|------------------------------|---------------------------------------|--|--------------|---|
|                              |                                       |  | रुपये / पैसे |   |
|                              | NO/373                                | Reimburse from Shanideva cont<br>TDS - (3191/-) 105<br>VAT - (6387/-) 105<br>CEST - 1595/-<br>Gross - 1555/-<br>SR - (1810/-) released in<br>14573/- | 14573/-      | 321 Ep<br>3191<br>3139<br>620<br>9673                                     |
|                              | NO/374                                | Reimburse Deshmukh cont<br>TDS - (3135/-)<br>VAT - 6255/-<br>Gross - 1567/-<br>10987/-   | 10987/-      | 10987/-<br>1241<br>19346  |
|                              | NO/375                                | Reimburse from<br>TDS - (620/-)<br>VAT - 1211/-<br>Gross - 316/-<br>2171/-   | 2171/-       | Deposit II<br>1596<br>1596<br>1810<br>1569<br>310<br>4836<br>4836<br>5164 |
|                              | NO/376                                | Reimburse from Javed Karsam<br>Shekh<br>TDS - (9673/-) 105<br>VAT - (19356/-) 105<br>Gross - 4836/-<br>SR - (10,000/-) released in<br>43855/-        | 43855/-      | 43855/-<br>HR NO. 473   |

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| प्रदानाचा दिनांक<br>६ | प्रमाणकाचा क्रमांक<br>७ | रक्कम कोणाला दिली इत्यादी<br>८  | रोख रक्कम<br>९ |      | धनादेश क्रमांक (धनादेश) पुस्तकाच्या क्रमांकासह<br>१० | रक्कम<br>११ |      | खर्चाचे वर्गीकरण<br>१२         |
|-----------------------|-------------------------|---|----------------|------|--|-------------|------|--------------------------------|
|                       |                         |   | रुपये          | पैसे |  | रुपये       | पैसे |                                |
|                       | No/373                  | Paid to Shanideva construction<br>w/c. Const. of a road at Shiran<br>Wadi near Mangalpada near<br>Road 37 Tal. Shahapur |                |      |  |             |      | MNP-F6<br>50540465<br>159541/- |
|                       |                         | [14573 + 144968 = 159541]   | 14573/-        |      | 100776   | 144968/-    |      |                                |
|                       | No/374                  | Paid to Deshmukh const.<br>w/c SHB to Talegaon -<br>Shiranwadi road 4R km<br>0/820 to 1/625 Tal. Mursad                 |                |      |  |             |      | do<br>156976/-                 |
|                       |                         | [10987 + 145987 = 156974]   | 10987/-        |      | 100777   | 145987/-    |      |                                |
|                       | No/375                  | Paid to do<br>w/c. SHB to Talegaon<br>Shiranwadi road 4R<br>km 1/606 to 2/381 Tal.<br>Mursad.                           |                |      |  |             |      | do<br>31019/-                  |
|                       |                         | [2171 + 28848 = 31019]  | 2171/-         |      | 100778   | 28848/-     |      |                                |
|                       | No/376                  | Paid to MTRC Mumbai<br>w/c telephone charge.  |                |      |  |             |      | 22160000<br>5241/-             |
|                       |                         | 5241/-  |                |      | 099958   | 11011/-     |      | 57201/-                        |
|                       | No/377                  | Paid to do  |                |      |  |             |      |                                |
|                       |                         | 57201/-   |                |      |  |             |      |                                |
|                       |                         | 11011/-   |                |      |  |             |      |                                |
|                       | No/378                  | Paid to Javed Kasam<br>shelka w/c SHB to lake<br>Approach road Tal. Shahapur  |                |      |  |             |      | MNP-F6<br>50540465<br>483640/- |
|                       |                         | [43555 + 43978 = 483640]  | 43555/-        |      | 100779   | 43978/-     |      |                                |

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| १ | २      | ३                              | ४        |      | ५            |
|---|--------|--------------------------------|----------|------|--------------|
|   |        |                                | रुपये    | पैसे |              |
|   | No/378 | Revised form Gajanan want.     |          |      |              |
|   |        | Tax (72717) TDS Issued         |          |      | 02159        |
|   |        | Vat (72717) TDS Issued         |          |      | 72717        |
|   |        | MSD (36358) - Refunded to Dir. |          |      | 85807        |
|   |        | Cess 36358/- of ins. HR No.    |          |      | 3824         |
|   |        | SD (72717) 1992 in 7113        |          |      | 5513         |
|   |        | 290867/-                       | 290867/- |      | 8879         |
|   |        |                                |          |      |              |
|   | No/379 | Revised form MSK Builders      |          |      |              |
|   |        | Tax (85807) TDS Issued         |          |      | 04064        |
|   |        | Vat (85807) TDS Issued         |          |      | 72717        |
|   |        | MSD - 42903/-                  |          |      | 85807        |
|   |        | Cess SD - 42903/-              |          |      | 7648         |
|   |        | All SD - 42904/-               |          |      | 11027        |
|   |        | 300324/-                       | 300324/- |      | 17255        |
|   |        |                                |          |      |              |
|   | No/380 | Revised form Vaishnavi mistry  |          |      |              |
|   |        | Tax (3824) TDS Issued          |          |      | 8443 Deposit |
|   |        | Vat - 7648/-                   |          |      | (36358)      |
|   |        | Cess 1912/-                    |          |      | 36358        |
|   |        | MSD 1912/-                     |          |      | 72717        |
|   |        | SD - 2000                      |          |      | 42903        |
|   |        | 17296/-                        | 17296/-  |      | 42903        |
|   |        |                                |          |      | 42904        |
|   | No/381 | Revised form Matashas mistry   |          |      |              |
|   |        | Tax (5513) TDS Issued          |          |      | 1912         |
|   |        | Vat - 11027/-                  |          |      | 1912         |
|   |        | MSD SD - 2757/-                |          |      | 2000         |
|   |        | SD Cess 2757/-                 |          |      | 2757         |
|   |        | SD - 2757/-                    |          |      | 2757         |
|   |        | 25024/-                        | 25024/-  |      | 2950         |
|   |        |                                |          |      | 4440         |
|   |        |                                |          |      | 4440         |
|   |        |                                |          |      | (4000)       |
|   | No/384 | Revised form Shrawaji mistry   |          |      |              |
|   |        | Tax (4440) TDS Issued          |          |      |              |
|   |        | Vat - 12255/-                  |          |      |              |
|   |        | Cess - 4440/-                  |          |      |              |
|   |        | MSD - 4440/-                   | 44018/-  |      |              |
|   |        | SD (4500) Refunded in 1113     |          |      |              |
|   |        | 44018/-                        | 44018/-  |      |              |
|   |        |                                |          |      |              |

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| 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                                      |
|                  | no/378             | Paid to Gajanan Construction<br>M/C Construction of Major<br>Bridge across Kaku River<br>Takarwade Shirashi road,<br>Tal. Mursael. |           |      |  |           |      | 5054 (an) NT<br>(50840/06)<br>3635839/- |
|                  |                    | [290867 + 3346972 = 3635839]   | 290867/-  |      | 100780   | 3346972/- |      |   |
|                  |                    |  |           |      | 100781   | -         |      |   |
|                  | no/379             | Paid to MCK Builders M/C<br>Construction of Administrative<br>Building and workshop for<br>T.E. Vihangpur.                         |           |      |  |           |      | 0.16<br>42501576<br>4290326/-           |
|                  |                    | [300324 + 3990072 = 4290326]   | 300324/-  |      | 100782   | 3990072/- |      |   |
|                  | no/380             | Paid to P. Vaishnavi M/CS<br>M/C construction of<br>external cement concrete<br>road Kanadi Tal. Shahapur.                         |           |      |  |           |      | MCA 0-10<br>45152012<br>191198/-        |
|                  |                    | [17296 + 173902 = 191198]  | 17296/-   |      | 100783   | 173902/-  |      |   |
|                  | no/381             | Paid to Natrechi M/CS M/C<br>M/C MCA program. construction<br>of teahouse at Dohiwadi<br>Tal. Shahapur.                            |           |      |  |           |      | 1/-<br>275663/-                         |
|                  |                    | [25024 + 250639 = 275663]  | 25024/-   |      | 100784   | 250639/-  |      |   |
|                  | no/382             | Paid to MTTK Mumbai<br>Telephone charge. 221/-   |           |      |  |           |      | 20990160<br>221/-<br>6950/-             |
|                  |                    |  |           |      | 100785   | 221/-     |      |   |
|                  |                    |  |           |      |  |           |      | 6950/-                                  |
|                  | no/383             | Paid to M/CS M/C<br>M/C MCA program. construction<br>charges - 6950  |           |      |  |           |      | 8445                                    |
|                  |                    |  |           |      | 100786   | 6950/-    |      |   |
|                  | no/384             | Paid to Sharmaji M/CS M/C<br>M/C Deposit at Tal. wale<br>STBT to Kharodi to Kharodi<br>Kotkaniwadi road Tal. Shahapur.             |           |      |  |           |      | Deposit at Tal<br>443972/-              |
|                  |                    | [4008 + 409954 = 443972]   | 4008/-    |      | 100787   | 409954/-  |      |   |
|                  |                    |  |           |      | 099999   |           |      |   |

जमेची बाजू

| १ | २      | ३  | ४       |      | ५  |
|---|--------|--|---------|------|--|
|   |        |  | रुपये   | पैसे |  |
|   | No/385 | Revised form MAYUR MKR CHY<br>Tao - (9498/-) 1705 Issued<br>Vat - 18996/-<br>DM 150, 4749/-<br>33743/-   | 33243/- |      | 021 84 9498<br>4000<br>6000<br>10976<br>6060                     |
|   | No/386 | Revised form GUNAKSAPA CNT.<br>Tao - (4000/-) 1705 Issued<br>Vat - 8000/-<br>12000/-   | 12000/- |      | 0100Vat<br>18916<br>8000<br>12000<br>21752<br>12119              |
|   | No/387 | Revised form AAKAR CNT.<br>Tao - (6000/-) 1705 Issued<br>Vat - (12000/-) 1705 Issued<br>DM, 3000<br>CEN, 3000<br>SO (8000/-) 1705 Issued<br>37000/-  | 37000/- |      | Deposit II<br>4749<br>3000<br>3000<br>8000<br>5488<br>5488       |
|   | No/388 | Revised form SHIRSAM MKR CHY<br>Tao - (6060/-) (10976/-) 1705 Issued<br>Vat - 12119/- 21952/-<br>0853 - 12861/- 14548/-<br>DM, 3029/- 5488/-<br>CEN, 3029/- 5488/- 63752/-<br>SO 37098/- 5300/- 37098/-<br>63752/- | 37098/- |      | 5488<br>5300<br>3029<br>3029<br>Royalty - 0853<br>14548<br>12861 |
|   | No/389 | Revised form MAY MKR CHY<br>Tao - (6060/-) 1705 Issued<br>Vat - 12119/-<br>0853 - 12861/-<br>DM 50 3029/-<br>CEN - 3029/-<br>37098/-   | 37098/- |      |  |



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| प्रदानाचा दिनांक<br>६ | प्रमाणकाचा क्रमांक<br>७ | रक्कम कोणाला दिली इत्यादी<br>८   | रोख रक्कम<br>९ |      | धनादेश क्रमांक (धनादेश) पुस्तकाच्या क्रमांकासह<br>१० | रक्कम<br>११ |      | खर्चाचे वर्गीकरण<br>१२            |
|-----------------------|-------------------------|--|----------------|------|--|-------------|------|-----------------------------------|
|                       |                         |  | रुपये          | पैसे |  | रुपये       | पैसे |                                   |
|                       | 44/385                  | Paid to Mayur MKS & Co<br>Deposit contribution for<br>construction of Internal<br>village road Panshepada<br>to in Kalgaon.<br>[33243 + 441668 = 474911] | 33243/-        |      | 100000   | 441668/-    |      | Deposit cont III<br>474911/-      |
|                       | 44/386                  | Paid to Guruskrupa cont<br>A/c withheld cont Released.<br>Construction of NH222 to<br>Udhardha Tal Mursad.<br>[12000 + 188000 = 200000]                  | 12000/-        |      | 100787   | 188000/-    |      | MHP-FG<br>(5054065)<br>200000/-   |
|                       | 44/387                  | Paid to Akas construction<br>etc withheld cont Released STBT<br>to H+S to Angam Bivadi<br>Pandharghad road Tal shaha.<br>[32000 + 268000 = 300000]       | 32000/-        |      | 100788   | 268000/-    |      | MHP-T6<br>5054065<br>300000/-     |
|                       | 44/388                  | Paid to Shrovan MKS & Co<br>etc MCA programme STBT<br>to mhasa internal road.<br>Tal Mursad.<br>[63752 + 485057 = 548809]<br><del>37078</del><br>6552    | 63752/-        |      | 100789   | 485057/-    |      | 4515 MCA<br>(4515012)<br>548809/- |
|                       | 44/389                  | Paid to Ajay MKS & Co<br>etc MCA programme const.<br>of Internal cement concrete<br>road at Naughar Tal Mursad.<br>[37098 + 265886 = 302984]             | 37098/-        |      | 100790   | 265886/-    |      | 302984/-                          |

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| १ | २      | ३                               | ४                       |      | ५               |
|---|--------|---------------------------------|-------------------------|------|-----------------|
|   |        |                                 | रुपये                   | पैसे |                 |
|   | nr/390 | Revised form Jay Bhavrat Cont   |                         |      |                 |
|   |        | Tax - (4792) 105                |                         |      | 0.21 Tax        |
|   |        | Vat - (9583) 105                |                         |      | 4792            |
|   |        | ZAY, 2396/-                     |                         |      | 6032            |
|   |        | CESS, 2396/-                    |                         |      | 7817            |
|   |        | SD, 31283/-                     |                         |      | 9220            |
|   |        | 50450/-                         | 50450/-                 |      |                 |
|   | nr/391 | Revised form Jay Shrukrupa Cont |                         |      | ohovet          |
|   |        | Tax - (6032) 105                |                         |      | 4583            |
|   |        | Vat - (12064) 105               |                         |      | 12064           |
|   |        | ZAY 3016/-                      |                         |      | 15635           |
|   |        | CESS, 3016/-                    |                         |      | 18440           |
|   |        | SD (3561) 105                   | Released in HR 421/2014 |      |                 |
|   |        | 27689/-                         | 27689/-                 |      |                 |
|   |        |                                 |                         |      | 0.853 Royalty - |
|   |        |                                 |                         |      | 21198           |
|   |        |                                 |                         |      | 8445 Depress    |
|   |        |                                 |                         |      | 2396            |
|   |        |                                 |                         |      | 2396            |
|   |        |                                 |                         |      | 31283           |
|   |        |                                 |                         |      | 3016            |
|   |        |                                 |                         |      | 3016            |
|   |        |                                 |                         |      | 3561            |
|   | nr/396 | Revised form shai Vibhos MCB    |                         |      |                 |
|   |        | Tax - (3906) 105                |                         |      | 3906            |
|   |        | Vat - 15630/-                   |                         |      | 3906            |
|   |        | ZAY 3906/-                      |                         |      | 6006            |
|   |        | CESS, 3906/-                    |                         |      | 4610            |
|   |        | SD, (6006) 105                  |                         |      | 4610            |
|   |        | 37270/-                         | 37270/-                 |      | 5000            |
|   | nr/399 | Revised form Kranki MCB         |                         |      |                 |
|   |        | Tax - (9220) 105                |                         |      |                 |
|   |        | Vat - 18440/-                   |                         |      |                 |
|   |        | Royalty 0.853 - 21198/-         |                         |      |                 |
|   |        | ZAY 4610/-                      |                         |      |                 |
|   |        | CESS 4610/-                     |                         |      |                 |
|   |        | SD 5000/-                       |                         |      |                 |
|   |        | 63028/-                         | 63028/-                 |      |                 |
|   |        |                                 |                         |      | 5000            |
|   |        |                                 |                         |      | 63028/-         |

प्रदानाची बाजू

| प्रदानाचा दिनांक<br>६ | प्रमाणकाचा क्रमांक<br>७ | रक्कम कोणाला दिली इत्यादी<br>८  | रोख रक्कम<br>९ |      | धनादेश क्रमांक (धनादेश) पुस्तकाच्या क्रमांकासह<br>१० | रक्कम<br>११ |      | खर्चाचे वर्गीकरण<br>१२           |
|-----------------------|-------------------------|---|----------------|------|--|-------------|------|----------------------------------|
|                       |                         |   | रुपये          | पैसे |  | रुपये       | पैसे |                                  |
|                       | NO/390                  | Paid to Jay bhavat constn. m.<br>MC St-Bt to Dhau. to Mahaj<br>mandhat road Tal. Mursad.                    |                |      |  |             |      | MH 8 F6<br>3054065               |
|                       |                         | [50450 + 189125 = 239575]   | 50450/-        |      | 100791   | 189125/-    |      | 239575/-                         |
|                       | NO/391                  | Paid to Shreekrupa cont.<br>a/c constructional Bridge<br>Dhankei Approach road Tal<br>Mursad.               |                |      |  |             |      | do<br>301596/-                   |
|                       |                         | [27689 + 273907 = 301596]   | 27689/-        |      | 100792   | 273907/-    |      |                                  |
|                       | NO/392                  | Paid to Gulsi MKSS CM<br>MC Refund Deposit II<br>14601/-  |                |      | 100881   | 14601/-     |      | Deposit II<br>14601/-<br>61701/- |
|                       | NO/393                  | Paid to Mahadev cont<br>Refund Deposit 61750L   |                |      | 100882   | 61750/-     |      | 576514/-<br>201820L              |
|                       | NO/394                  | Paid to Sharidasa cont<br>Refund deposit.   |                |      | 100883   | 576514/-    |      |                                  |
|                       | NO/395                  | Paid to ———<br>Refund Deposit.  |                |      | 100884   | 201820L     |      |                                  |
|                       | NO/396                  | Paid to shai vighay MKSS<br>CM a/c MCA program<br>constructional cement —<br>concrete road Tal. Mursad.     |                |      |  |             |      | 45/5 MCA<br>(451500)<br>390868/- |
|                       |                         | [37270 + 353598 = 390868]   | 37270          |      | 100855   | 353598/-    |      |                                  |
|                       | NO/397                  | Paid to Kranti MKSS CM<br>MC MCA program<br>Constructional cement<br>concrete road<br>at Mahaj Tal. Mursad. |                |      |  |             |      | do<br>461003/-                   |
|                       |                         | [63078 + 397925 = 461003]   | 63078/-        |      | 100856   | 397925/-    |      |                                  |

जमेची बाजू

| १ | २      | ३  | ४        |     | ५   |
|---|--------|--|----------|-----|---|
|   |        |  | रुपये    | पैस |   |
|   | no/398 | Revised form shikarpur cont<br>TAX - 8000/-<br>VAT - 16000/-<br>SD 2004 - 4000/-<br>CESS - 4000/-<br>SD - 4000/-<br>36000/-                          |          |     | 02100<br>8000<br>10500<br>51941<br>566<br>225               |
|   | no/399 | Recd from Yashu Bhojani priya<br>IT 75661/-  | 566/-    |     | 791<br>426<br>479   |
|   | no/400 | IT 625/-   | 625/-    |     | 16000<br>21058<br>51541                                     |
|   | no/402 | Revised form Shivshakti MKMUM<br>TAX - 70529/-<br>VAT - 21058/-<br>SD 5265/-<br>CESS - 5265/-<br>SD - 11765/-<br>53882/-                             | 53882/-  |     | Deposit II<br>4000<br>4000<br>4000<br>5265<br>5265<br>11765 |
|   | no/403 | Revised form P.C. ashwani<br>IT 9910/-   | 9910/-   |     | 25771<br>25771<br>26809                                     |
|   | no/404 | IT 926/-   | 926/-    |     |   |
|   | no/405 | IT 439/-   | 439/-    |     | 0853 Royalty<br>96550                                       |
|   | no/406 | Revised form Shri Datta cont<br>TAX - 57541/-<br>VAT - 57541/-<br>0853 Royalty - 96550/-<br>SD 25770/-<br>CESS - 25770/-<br>SD - 26809/-<br>257983/- | 257983/- |     | 257983/-  |

प्रदानाची बाजू

| प्रदानाचा दिनांक<br>६ | प्रमाणकाचा क्रमांक<br>७ | रक्कम कोणाला दिली इत्यादी<br>८   | रोख रक्कम<br>९ |      | धनादेश क्रमांक (धनादेश) पुस्तकाच्या क्रमांकासह<br>१० | रक्कम<br>११ |      | खर्चाचे वर्गीकरण<br>१२                  |
|-----------------------|-------------------------|--|----------------|------|--|-------------|------|---|
|                       |                         |  | रुपये          | पैसे |  | रुपये       | पैसे |   |
|                       | no/398                  | Paid to Shrikrupa construction etc withhel amt Release. construction of bridge Dhank's Approach Road Tal. MURSA.<br>[6800 + 364000 = 400000] | 32000/-        |      | 100795   | 364000/-    |      | MNP-F6<br>(5054065)<br>400000/-         |
|                       | no/399                  | Paid to venu Am & print etc supply of office use Material.<br>(566 + 27750 = 28316)  | 566/-          |      |  |             |      | 2059D-A<br>(20590893)<br>28316/-        |
|                       | no/400                  | Paid to ————<br>(625 + 30623 = 31248)  | 625            |      | 100796   | 28166/-     |      | 31248/-<br>19785/-                      |
|                       | no/401                  | Paid to ————<br>(19785)  |                |      |  |             |      |   |
|                       | no/402                  | Paid to Shivshakti mkrslan etc ST-3 to Ambete Katican wadi rd to 0/375 Tal. Ambete with<br>[53882 + 472568 = 526450]                         | 53882/-        |      | 100797   | 472568/-    |      | FI<br>5054 MNP<br>(5054065)<br>526450/- |
|                       | no/403                  | Paid to P. L. aswalte etc<br>(991 + 48003 = 49000)   | 991/-          |      |  |             |      | 2217089m<br>(22170212)<br>49000/-       |
|                       | no/404                  | Paid to ————<br>(926 + 45354 = 46280)  | 926/-          |      | 100798   | 112597/-    |      | 46280/-<br>19103/-                      |
|                       | no/405                  | Paid to ————<br>(439 + 18664 = 19103)  | 439/-          |      |  |             |      |   |
|                       | no/406                  | Paid to Shri Datta cont etc construction of bridge for Dhank's village on - Pashir Rave road Tal. MURSA.<br>[277983 + 2299069 = 2577052]     | 277983/-       |      | 100799   | 2299069/-   |      | MNP-F6<br>5054065<br>2577052/-          |

जमेची बाजू

| १ | २        | ३   | ४     |      | ५  |
|---|----------|---|-------|------|--|
|   |          |   | रुपये | पैसे |  |
|   | no/407   | Received from Ambica MKS Ltd<br>Tax - <del>9700</del> 705 Issued<br>vat - 1940/-<br>MMSD. 4850/-<br>CESD. 4850/-<br>SS 10,000/-<br>4850/-                       |       |      | 021 Eup<br>9700<br>6000<br>4897<br>9570<br>4850/-                    |
|   | no/408   | Recd Gerays formation<br>IT - 784/-   | 784/- |      | 040 Vat<br>19400<br>12000<br>9792<br>19540                           |
|   | no/409   |   |       |      |  |
|   | no/410   |   |       |      |  |
|   | no/411   |   |       |      | 0853 Royalty<br>23462  |
|   | no/412   | Received from Mahatmaphure MKS<br>ITax - <del>6000</del> 705 Issued<br>vat - 1200/-<br>MMSD. 3000<br>CESD. 3000<br>SS <del>6000</del> 30,000/-<br>30,000/-      |       |      | 8443<br>Deposit II<br>4850<br>4850<br>10,000<br>3000<br>3000<br>6000 |
|   | * no/413 | Received from MORE cont<br>ITax - <del>6000</del> 4850<br>vat - <del>12000</del> 9792<br>MMSD. 2448<br>CESD. 2448<br>SS 2448<br>22037                           | 22037 |      | 2448<br>2448<br>2448<br>4885<br>4885<br>5000                         |
|   | no/414   | Received from Dhruv Vibhag MKS<br>ITax <del>9700</del> 705 Issued<br>vat - 19540/-<br>Royalty 0853 23462<br>MMSD. 4850<br>SS <del>5000</del> 67542/-<br>67542/- | 67542 |      | 67542  |

प्रदानाची बाजू

| प्रदानाचा दिनांक<br>६ | प्रमाणकाचा क्रमांक<br>७ | रक्कम कोणाला दिली इत्यादी<br>८  | रोख रक्कम<br>९ |      | धनादेश क्रमांक (धनादेश) पुस्तकाच्या क्रमांकासह<br>१० | रक्कम<br>११ |      | खर्चाचे वर्गीकरण<br>१२                                    |
|-----------------------|-------------------------|---|----------------|------|--|-------------|------|---|
|                       |                         |   | रुपये          | पैसे |  | रुपये       | पैसे |   |
|                       | NO/407                  | Paid to Ambika MKS Ltd<br>of MCA Programme Construction<br>of Samajik Sabhagruh -<br>Kalambe Tal. Shahapur.<br>[48800 + 436200 = 485000]            | 48800/-        |      | 100800   | 436200/-    |      | 0-10<br>4515 MCA<br>(45150012)<br>485000/-                |
|                       | NO/408                  | Paid to Genys International<br>Corp. Ltd of construction<br>of road and bridge under<br>13th Commission.<br>(784 + 3846 = 3920)                     | 784/-          |      |  |             |      | 1/90<br>H 5<br>13th<br>3054 Comm<br>30542348<br>3846/3920 |
|                       | NO/409                  | Paid to ——— 16800/-   |                |      | 100801   | 88536/-     |      | 16800   |
|                       | NO/410                  | Paid to ——— 16520/-   |                |      |  |             |      | 16520   |
|                       | NO/411                  | Paid to ——— 16800   |                |      |  | 88536/-     |      | 16800   |
|                       | NO/412                  | Paid to Maheshphule<br>MK&S of construction<br>of Gurdavali road Tal.<br>Mursad.<br>(30,000 + 270,000 = 300,000)                                    | 30,000         |      | 100802   | 270,000     |      | NMP F6<br>5034265<br>300000/-                             |
|                       | NO/413                  | Paid to more construction<br>of road Approach Road<br>Dombhichiwadi to Jaygaon<br>road Km 4/00 to 0/400<br>Tal. Mursad.<br>(22035 + 22279) = 244832 | 22035/-        |      | 100803   | 22279/-     |      | do<br>244832/-  |
|                       | NO/414                  | Paid to Dhara Vithog<br>MK&S of construction<br>of internal cement concrete<br>Road at newalpada Tal.<br>Mursad.<br>(67542 + 420963 = 488505)       | 67542          |      | 100804   | 420963/-    |      | 4515 MCA<br>(45150012)<br>488505/-                        |

जमेची बाजू

| १         | २                       | ३  | ४     |      | ५  |
|-----------|-------------------------|--|-------|------|--|
|           |                         |  | रुपये | पैसे |  |
|           | १०/११/१५                | Received from Sri Bhavani MKS ५५<br>Tax - (6000) - १०५५५५<br>Vat - 12000<br>0553 Royalty - 29550/-<br>Zoya - 3000<br>cey - 3000<br>59 - 6000<br>59550/-          |       |      | 021 Zica 6000<br>040 Vat 12000<br>Deposit II<br>3000<br>3000<br>6000 |
| 20/9/2015 | D.R. No 06/270          | Received from shri V.L. Shelar f/c<br>M. Dhone e/c miscilious cash Repb<br>① 0385776 Blim Rator MKS ५५<br>59 - (9500) Released in 8/11<br>BTK - 5000 HR No. 5858 |       |      | 0553 Royalty<br>29550  |
|           |                         | ② 0385777 JAKWU MKS ५५<br>59 - (12500) Released in 11/11   |       |      | 059 RAVNY<br>5000  |
|           |                         | ③ 0385778 NITAN RANI MKS ५५<br>59 - (5000) Released in 14/11<br>BTK - 5000 HR No. 68662  |       |      | 5000<br>5000   |
|           |                         | ④ 0385779 AMIT MKS ५५<br>59 - (5000)<br>BTK - 5000   |       |      | 5000<br>5000   |
| Relieved  | H.R. No. 992<br>12/2015 | ⑤ 0385780 NITAN RANI MKS ५५<br>59 - (5000) Released in 13/11<br>BTK - 5000   |       |      | 5000<br>10000  |
| Dr. DAD   |                         | ⑥ 0385781 NITAN RANI MKS ५५<br>59 - (2600) Released H.R. No. 12/11-2015<br>BTK - 5000  |       |      | 840 II<br>9500<br>12500<br>5000                                      |
|           |                         | ⑦ 0385782 - do -<br>59 - (500) Released in 13/11-2015<br>BTK - 5000  |       |      | 5000<br>2000<br>1600   |
|           |                         | ⑧ 0385783 Rajani Samaras MKS<br>59 - (5000) Released H.R. No. 10/2015<br>BTK - 5000  |       |      | 5000<br>5000   |
|           |                         | ⑨ 0385784 Sai & dharmdas conit<br>59 - BTK - 10,000  |       |      |  |
|           |                         | ⑩ 0385785 Sai<br>BTK - 10,000  |       |      |  |



प्रदानाची बाजू

| प्रदानाचा दिनांक<br>६ | प्रमाणकाचा क्रमांक<br>७ | रक्कम कोणाला दिली इत्यादी<br>८ | रोख रक्कम<br>९ |      | धनादेश क्रमांक (धनादेश) पुस्तकाच्या क्रमांकासह<br>१० | रक्कम<br>११ |          | खर्चाचे वर्गीकरण<br>१२ |
|-----------------------|-------------------------|--------------------------------|----------------|------|--|-------------|----------|------------------------|
|                       |                         |                                | रुपये          | पैसे |  | रुपये       | पैसे     |                        |
|                       | 10/415                  | Paid to 'Jai Bhavani'          |                |      |  |             |          |                        |
|                       |                         | MKS Ltd for construction       |                |      |  |             |          | MHP-16                 |
|                       |                         | of VRIUK 'Kotkarwadhi' road.   |                |      |  |             |          | 5054065                |
|                       |                         | VR 261 Paid MYSad.             |                |      |  |             |          | 300000/-               |
|                       |                         | [59550 + 240450 = 300000]      | 59550/-        |      | 100805   |             | 240450/- |                        |
|                       | 10/1226                 |                                |                |      |  |             |          |                        |

नमुना १०

(सा. बां.)

[म. सा. बां. लेखा संहितेतील

विभाग

महिन्याची

जमेची बाजू

| १ | २ | ३            | ४                                 |      | ५          |
|---|---|--------------|-----------------------------------|------|------------|
|   |   |              | रुपये                             | पैसे |            |
|   |   | (11) 0385786 | Hand 20908 cont<br>BTR - 15000    |      | 059 Rupees |
|   |   | (12) 0385787 | Jay Dhoral cont<br>BTR - 10000    |      | 15000      |
|   |   | (13) 0385788 | —do—<br>BTR - 10,000              |      | 10,000     |
|   |   | (14) 0385789 | Jay constructions<br>BTR - 10,000 |      | 10,000     |
|   |   | (15) 0385790 | Jay cont. G.<br>BTR - 15000       |      | 15000      |
|   |   | (16) 0385791 | Jay cont. G.<br>BTR - 15000       |      | 10,000     |
|   |   | (17) 0385792 | Jay —<br>BTR - 10,000             |      | 10,000     |
|   |   | (18) 0385793 | Jay cont<br>BTR - 10,000          |      | 10,000     |
|   |   | (19) 0385794 | MSK Builders.<br>BTR - 10,000     |      | 10,000     |
|   |   | (20) 0385795 | —11—<br>BTR - 10,000              |      | 10,000     |
|   |   | (21) 0385796 | B MSK Builders<br>BTR - 10,000    |      | 15000      |
|   |   | (22) 0385797 | —do—<br>BTR - 10000               |      |            |
|   |   | (23) 0385798 | —d—<br>BTR - 10,000               |      |            |
|   |   | (24) 0385799 | Jay Dhoral cont<br>BTR - 15000    |      |            |
|   |   | (25) 0385800 | Awate cont<br>BTR - 10000         |      |            |
|   |   | (26) 0385801 | R.K. Sawant<br>BTR - 10,000       |      |            |
|   |   | (27) 0385802 | —11—<br>BTR - 10,000              |      |            |
|   |   | (28) 0385803 | —do—<br>BTR - 10,000              |      |            |
|   |   | (29) 0385804 | —do—<br>BTR - 15000               |      |            |



जमेची बाजू

| १ | २ | ३                                   | ४                 |      | ५        |
|---|---|-------------------------------------|-------------------|------|----------|
|   |   |                                     | रुपये             | पैसे |          |
|   |   | ३० ०३८५८०५ S. L. Phakur             |                   |      |          |
|   |   | BTK - 5000                          |                   |      | 039 RYEM |
|   |   | ३१ ०३८५८०६ श्री Anup Kishor Kark    |                   |      | 5000     |
|   |   | SD - 10,000                         |                   |      | 500      |
|   |   | BTK - 500                           |                   |      | 500      |
|   |   | ३२ ०३८५८०७ Sachin Kant              |                   |      | 5000     |
|   |   | SD - (9000)                         | Released in 10/13 |      | 10000    |
|   |   | BTK - 500L                          | HR No. 52757      |      | 500      |
|   |   | ३३ ०३८५८०८ Shyama Corporation       |                   |      | 500      |
|   |   | BTK - 5000                          |                   |      | 500      |
|   |   | ३४ ०३८५८०९ Mehax foundation & civie |                   |      | 500      |
|   |   | BTK - 10,000L                       |                   |      | 500      |
|   |   | ३५ ०३८५८१० Nitin Suresh Kane        |                   |      | 500      |
|   |   | SD - 1500                           |                   |      | 500      |
|   |   | BTK - 500                           |                   |      | 500      |
|   |   | ३६ ०३८५८११ Vinay Engineer           | Released in 10/13 |      | 500      |
|   |   | SD - (4200)                         | HR No. 52757      |      | 500      |
|   |   | BTK - 500                           |                   |      | 500      |
|   |   | ३७ ०३८५८१२ Bineth Gulkarom Shir     | Released in 10/13 |      | 10,000   |
|   |   | SD - (5000)                         | HR No. 52757      |      | (9000)   |
|   |   | BTK - 500                           |                   |      | 1500     |
|   |   | ३८ ०३८५८१३ Abhishek MKSUY           | Released in 10/13 |      | (1700)   |
|   |   | SD - (5000)                         | HR No. 52757      |      | 500      |
|   |   | BTK - 500                           |                   |      | 500      |
|   |   | ३९ ०३८५८१४ Bajrangbali MKSUY        | Released in 10/13 |      | (5200)   |
|   |   | SD - (15000)                        | HR No. 52757      |      | (15000)  |
|   |   | BTK - 500                           |                   |      | (15000)  |
|   |   | ४० ०३८५८१५ Vairshali MKSUY          | Released in 10/13 |      | (10,000) |
|   |   | SD - (15000)                        | HR No. 52757      |      | 10000    |
|   |   | BTK - 500                           |                   |      | 500      |
|   |   | ४१ ०३८५८१६ Rajdeep MKSUY            | Released in 10/13 |      |          |
|   |   | SD - (10,000)                       | HR No. 52757      |      |          |
|   |   | BTK - 500                           |                   |      |          |
|   |   | ४२ ०३८५८१७ Pandhvir MKSUY           |                   |      |          |
|   |   | SD - 10,000                         |                   |      |          |
|   |   | BTK - 500                           |                   |      |          |
|   |   | ४३ ०३८५८१८ Vithwanath MKSUY         | Released in 10/13 |      |          |
|   |   | SD - (5000)                         | HR No. 52757      |      |          |
|   |   | BTK - 500                           |                   |      |          |



जमेची बाजू

| १ | २ | ३                               | ४     |      | ५        |
|---|---|---------------------------------|-------|------|----------|
|   |   |                                 | रुपये | पैसे |          |
|   |   | (५५) 0385819 Shivkrupa MKSRY    |       |      | 059 RAEM |
|   |   | SD - 14,000                     |       |      | 500      |
|   |   | BTR - 500                       |       |      | 500      |
|   |   | (५६) 0385820 Vishwanath MKS     |       |      | 500      |
|   |   | SD - 500                        |       |      | 500      |
|   |   | BTR - 500                       |       |      | 400      |
|   |   | (५७) 0385821 Panchsiri MKSRY    |       |      | 400      |
|   |   | SD - 500                        |       |      | 400      |
|   |   | BTR - 500                       |       |      | 400      |
|   |   | (५८) 0385822 Rachana MKSRY      |       |      | 500      |
|   |   | SD - 6700                       |       |      | 500      |
|   |   | BTR - 500                       |       |      | 500      |
|   |   | (५९) 0385823 Sunojyot MKSRY     |       |      | 400      |
|   |   | SD - 500                        |       |      | 500      |
|   |   | BTR - 500                       |       |      | 500      |
|   |   | (६०) 0385824 Acute cont Pvt ty  |       |      | 500      |
|   |   | BTR - 400                       |       |      |          |
|   |   | (६१) 0385825 sun enterprise     |       |      | 10,000   |
|   |   | BTR - 400                       |       |      | 3000     |
|   |   | (६२) 0385826 R.K. Sawant        |       |      | 500      |
|   |   | BTR - 400                       |       |      |          |
|   |   | (६३) 0385827 M.S. Nuntanby.     |       |      | 6700     |
|   |   | BTR - 500                       |       |      | 500      |
|   |   | (६४) 0385828 Jelan enterprise   |       |      | 8000     |
|   |   | BTR - 500                       |       |      | 5500     |
|   |   | (६५) 0385829 M.G. Infan.        |       |      |          |
|   |   | BTR - 500                       |       |      |          |
|   |   | (६६) 0385830 Shyama Capentis    |       |      |          |
|   |   | BTR - 500                       |       |      |          |
|   |   | (६७) 0385831 Ek-nath P-Patil    |       |      |          |
|   |   | BTR - 400                       |       |      |          |
|   |   | (६८) 0385832 Shri Sai Sadhana   |       |      |          |
|   |   | SD - 8000                       |       |      |          |
|   |   | BTR - 500                       |       |      |          |
|   |   | (६९) 0385833 Shri Sai Sadhana m |       |      |          |
|   |   | SD - 5500                       |       |      |          |
|   |   | BTR - 500                       |       |      |          |



जमेची बाजू

| १ | २ | ३       | ४   |      | ५                                 |
|---|---|---------|---|------|-----------------------------------|
|   |   |         | रुपये   | पैसे |                                   |
|   |   | 0385834 | Shri Bai Sadhana MKY<br>SS - 2000/-<br>BTK - 500/-                                    |      | 02156<br>059 R/10M4<br>500<br>500 |
|   |   | 0385835 | —do—<br>SS - 2500/-<br>BTK - 500/-  |      | 500<br>500                        |
|   |   | 0385836 | —do— Released in 10/2/2014<br>SS - (15000/-) HR No - 5<br>BTK - 500/-                 |      | 500<br>500<br>500                 |
|   |   | 0385837 | Shri Mahesh MKY<br>SS - (2000/-) Released in 7/1/14<br>BTK - 500/-                    |      | 500<br>500                        |
|   |   | 0385838 | Shitaladani MKY<br>SS - (5000/-) Released in 10/2/14<br>BTK - 500/-                   |      | 500<br>500                        |
|   |   | 0385839 | Durga MKY<br>SS - (5000/-) Released in 15/04/14<br>BTK - 500/-                        |      | 2000<br>2000<br>8443              |
|   |   | 0385840 | Sudarni Sarnorik. MKY<br>SS - (8000/-) Released in 12/1/13<br>BTK - 500/- HR No. 6864 |      | 15000<br>12000                    |
|   |   | 0385841 | Dhiraj MKY<br>BTK - 500/-   |      | 5000<br>5000                      |
|   |   | 0385842 | —do—<br>BTK - 500/-   |      | 8000<br>14000<br>5000             |
|   |   | 0385843 | Dhasai Vilhas MKY<br>SS - (10,000/-) Released in 10/8/2015<br>BTK - 500/- HR No. 2669 |      | 5000<br>3250                      |
|   |   | 0385844 | Raviraj MKY<br>SS - 5000/-<br>BTK - 500/-   |      |                                   |
|   |   | 0385845 | Sangameshwar M<br>SS - (5000/-) Released in 10/1/14<br>BTK - 500/- HR No. 5/6         |      |                                   |
|   |   | 0385846 | Shri Madra MKY<br>SS - (3200/-) Released in 11/1/14<br>BTK - 500/- HR No. 388         |      | 542150/-                          |





जमेची दाजू

| १ | २      | ३  | ४     |      | ५   |
|---|--------|--|-------|------|---|
|   |        |  | रुपये | पैसे |   |
|   | No/416 | Received from Vishal & Karat<br>Tax (7325/-)<br>Vat (14650/-)<br>OSS Royalty. 71878/-<br>Bank SS. 2462/-<br>Cess - 3622/-<br>SS - (7325/-)<br>108522/-     |       |      | 021 E1a<br>7325<br>4644<br>49473<br>11726<br>6000   |
|   | No/417 | Received from -<br>Tax - (4644/-)<br>Vat - (9288/-)<br>OSS Royalty. 85229/-<br>Bank SS. 2322/-<br>Cess 2322/-<br>SS - 4644/-<br>108449/-                   |       |      | 14650<br>9288<br>49473<br>22251<br>0853 Royalty<br>71878<br>85229<br>186834                                       |
|   | No/418 | Received from Pritesh S. Kadam<br>Tax - (49473/-)<br>Vat - 49473/-<br>OSS Royalty - 186834/-<br>Bank SS 24040/-<br>Cess 24540/-<br>SS. 56618/-<br>391890/- |       |      | 8443<br>0908 II<br>3662<br>3662<br>7325<br>2322<br>2322<br>4644<br>24740<br>24740<br>5668<br>5563<br>5563<br>5963 |
|   | No/419 | Received from Sourabh Govt<br>Tax - (11126/-)<br>Vat - (22251/-)<br>Cess 5563/-<br>Bank SS. 5563/-<br>SS (5563/-)<br>50066/-                               |       |      | 3000<br>3000<br>2000  |
|   | No/420 | Received from Vishavalkya m<br>Tax (6000/-)<br>Vat 12000/-<br>Cess 7000/-<br>Bank SS 3000/-<br>SS 7000/-<br>31000/-  |       |      |   |

प्रदानाची बाजू

| प्रदानाचा दिनांक | प्रमाणकाचा क्रमांक | रक्कम कोणाला दिली इत्यादी  | रोख रक्कम |        | धनादेश क्रमांक (धनादेश) पुस्तकाच्या क्रमांकासह | रक्कम    |         | खर्चाचे वर्गीकरण                        |
|------------------|--------------------|--|-----------|--------|--|----------|---------|---|
|                  |                    |  | १ रुपये   | १ पैसे |  | ११ रुपये | १२ पैसे |   |
|                  | 40/416             | Paid to Vishal S. Ghawat<br>w/c construction of Icekewadi<br>to Dhankhind approach rd.<br>Tal. Murbad.                     |           |        | 100806   |          |         | MNP-F6<br>50540165<br>366239/-          |
|                  |                    | [108522 + 257717 = 366239]   | 108522/-  |        |  | 257717/- |         |   |
|                  | 40/417             | Paid to ——— w/c<br>construction of Bangpawali<br>charole to Hestiothwar rd.<br>Tal. Murbad.                                |           |        | 100807   |          |         | —IL—<br>232210/-                        |
|                  |                    | [108465 + 123761 = 232210]   | 108465/-  |        |  | 123761/- |         |   |
|                  | 40/418             | Paid to Ritesh Sadanand<br>Kadam w/c STBT to<br>Kolam Koini charole par.<br>Road. ODR Tal. Kolam.                          |           |        | 100808   |          |         | DPPC 0.16<br>50544095<br>2473976/-      |
|                  |                    | [391890 + 208208 = 2473976]  | 391890/-  |        |  | 208208/- |         |   |
|                  | 40/419             | Paid to Sourabh Gogarkar<br>w/c landline approach<br>Road village rd 218<br>km 9/10 to 1/10 Tal -<br>Murbad. B/282/2007/10 |           |        | 100809   |          |         | M.7<br>50545.2<br>(5040106)<br>556282/- |
|                  |                    | [50066 + 506216 = 556282]  | 50066/-   |        |  | 506216/- |         |   |
|                  | 40/420             | Paid to Vishwanath MKB<br>w/c construction of<br>Dyhanvli Kolashi road<br>vr 188 km 2/54 to<br>w/c Tal. Murbad.            |           |        | 100810   |          |         | MNP-F2<br>50540165<br>300000/-          |
|                  |                    | [31000 + 269000 = 300000]  | 31000/-   |        |  | 269000/- |         |   |



प्रदानाची बाजू

| प्रदानाचा दिनांक | प्रमाणकाचा क्रमांक | रक्कम कोणाला दिली इत्यादी   | रोख रक्कम |         | धनादेश क्रमांक (धनादेश) पुस्तकाच्या क्रमांकासह | रक्कम    |      | खर्चाचे वर्गीकरण                |
|------------------|--------------------|---|-----------|---------|--|----------|------|---------------------------------|
|                  |                    |   | १         | २       |  | ११       | १२   |                                 |
| ६                | ७                  | ८   | रुपये     | पैसे    | ९०   | रुपये    | पैसे | ९२                              |
|                  | H0/421             | Self as order for M.S.C.C. CH checked PW sub. DN Vihapur.   |           |         | 100811   | 38610/-  |      | Cash to Chest<br>38610/-        |
|                  | H0/422             | Paid to Ex. Engineer PW sub. M. N.P. DN. Shahapur 17611/-   |           |         | 100812   | 17611/-  |      | 2216 Root<br>17611/-            |
|                  | H0/423             | Paid to —————<br>—————  |           |         | 100813   | 3503/-   |      | 3503/-<br>5309/-<br>4460/-      |
|                  | H0/423 B           | Paid to —————<br>Shahapur   |           |         | 100814   | 5309/-   |      | 620/-<br>620/-                  |
|                  | H0/424             | Paid to M.S.C.C. CH Shahapur. — 4460/-  |           |         |  |          |      |                                 |
|                  | H0/425             | Paid to ————— 620/-   |           |         | 100815   | 5700/-   |      |                                 |
|                  | H0/426             | Paid to ————— 620/-<br>5700/-   |           |         |  |          |      |                                 |
|                  | H0/427             | Paid to —————<br>Shahapur   |           |         | 100816   | 1800/-   |      | 2059 Root<br>1800/-<br>340/-    |
|                  | H0/428             | Paid to —————<br>Shahapur   |           |         | 100817   | 340/-    |      |                                 |
|                  | H0/429             | Paid to S. S. Construction work with the about Reseal Construction at Karavade / Kethkashadi road 1 km 0/00 to 0/550 Tal. Vihapur [26300 + 291413 = 317713] |           | 26300/- | 100818   | 291413/- |      | MNP-T-6<br>50540465<br>317713/- |
|                  | H0/430             | Paid to Gunkoupa construction work Construction at lavhale wadi approach road 0/245 to 0/310 km 0/00 to 2/00 Tal. Mursad [33180 + 331806 = 331806 + 298626] |           | 33180/- | 100819   | 298626/- |      | — dc —<br>331806/-              |

जमेची वाजू

| १ | २      | ३   | ४       |              | ५   |
|---|--------|---|---------|--------------|---|
|   |        |   | रुपये   | पैसे         |   |
|   | No/431 | Revised form Navnirman cent.<br>Tax - (17405/-) 1785<br>Vat - 17405/-<br>RAN. 8703/-<br>cess - 8703/-<br>SD - (10000/-) H.R. No - 156<br>62216/-          | 62216/- | 021 000      | 17405<br>17405<br>3460<br>787<br>4545   |
|   | No/432 | Revised form Sri Ganesha MKS CH<br>Tax - (17405/-) 1785<br>Vat - 28037/-<br>0853 Royalty - 2782/-<br>RAN - 7091/-<br>cess - 7091/-<br>58656/-             | 58656/- | 040 vat      | 17405<br>28037<br>6920<br>1424<br>7905  |
|   | No/433 | Revised form Kranhi MKS CH<br>Tax - (3460/-) 1785<br>Vat - 6920/-<br>RAN. 1730/-<br>cess 1730/-<br>SD 10943/-<br>SD (3000/-)<br>27783/-                   | 27783/- | Deposit II   | 8703<br>8703<br>(16,000)<br>7091<br>7091<br>1730<br>1730<br>10943<br>3000<br>368<br>5000 (1726)<br>1926<br>(5024)<br>(2000) |
|   | No/434 | Revised form Sai Samarth MKS<br>Tax - (1737/-) 1705<br>Vat - 1737/-<br>RAN. 368/-<br>2579/-   | 2579/-  | 0853 Royalty | 3000<br>368<br>5000 (1726)<br>1926<br>(5024)<br>(2000)  |
|   | No/435 | Revised form Jal Bhairavi ms<br>Tax - (1926/-) 1905<br>Vat - 1926/-<br>cess (1926/-)<br>RAN. 1926/-<br>SD (5000/-) (2000/-)<br>21426/-<br>Add SD FR. 5000 | 21426/- | 0853 Royalty | 2582<br>1926<br>1926<br>5000 (1726)<br>2000<br>21426<br>21426   |

प्रदानाची बाजू

| प्रदानाचा दिनांक<br>६ | प्रमाणकाचा क्रमांक<br>७ | रक्कम कोणाला दिली इत्यादी<br>८   | रोख रक्कम<br>९ |      | धनादेश क्रमांक (धनादेश) पुस्तकाच्या क्रमांकासह<br>१० | रक्कम<br>११ |      | खर्चाचे वर्गीकरण<br>१२                     |
|-----------------------|-------------------------|--|----------------|------|--|-------------|------|--|
|                       |                         |  | रुपये          | पैसे |  | रुपये       | पैसे |  |
|                       | N/431                   | Paid to Navnirman construction<br>of construction of social<br>welfare hall at BK 512 Uhas2<br>(62216 + 808050 = 870266)                     | 62216/-        |      | 100820   | 808050/-    |      | 0.10<br>4515 MUA<br>(45150/12)<br>870266/- |
|                       | N/432                   | Paid to Shri Ganesh MKS<br>of MUA program<br>construction of primary<br>health centre at BK 512<br>at Uhasnagar<br>(58656 + 602270 = 700926) | 58656/-        |      | 100821   | 602270/-    |      | do<br>700926/-                             |
|                       | N/433                   | Paid to Kromi MKS of<br>of construction of internal<br>cement concrete road at<br>Trigam Tal Mursad.<br>(27783 + 145217 = 173000)            | 27783/-        |      | 100822   | 145217/-    |      | 0.10<br>173000/-                           |
|                       | N/434                   | Paid to Sai Samarth<br>MKS of micro<br>program construction of<br>pick up shed vehicle in<br>Mursad.<br>(2579 + 34268 = 36847)               | 2579/-         |      | 100823   | 34268/-     |      | 0.10<br>36847/-                            |
|                       | N/435                   | Paid to Sai Bhavani MKS<br>of construction of<br>calkas for Kelewadi Tal<br>Mursad with shed and trees<br>(21426 + 176201 = 197627)          | 21426/-        |      | 100824   | 176201/-    |      | MNP-F6<br>(50540/65)<br>197627/-           |

जमेची बाजू

| १ | २       | ३                                | ४      |      | ५            |
|---|---------|----------------------------------|--------|------|--------------|
|   |         |                                  | रुपये  | पैसे |              |
|   | NO/436  | Revised form Swarn Yojana        |        |      |              |
|   |         | ITC - 20000                      |        |      | 021 50       |
|   |         | Vat - 4000                       |        |      | 20,000       |
|   |         | 2000 50 10000                    |        |      | 15981        |
|   |         | CEB 10000                        |        |      | 5300         |
|   |         | Ad S - 28268                     |        |      | 5254         |
|   |         | 108268                           |        |      |              |
|   | NO/436A | Revised form Swarn Samrath       |        |      |              |
|   |         | MKN 44                           |        |      | 010 Vat      |
|   |         | ITC - 17421                      |        |      | 40,000       |
|   |         | Vat - 3482                       |        |      | 3485         |
|   |         | 2000 50 801                      |        |      | 31962        |
|   |         | 60981                            | 60981  |      | 10600        |
|   |         |                                  |        |      | 10507        |
|   | NO/437  | Revised form L.J. (Continuation) |        |      |              |
|   |         | IT - 15981                       |        |      | 8443 Deposit |
|   |         | Vat - 31962                      |        |      | 10,000       |
|   |         | 2000 50 - 7990                   |        |      | 14,000       |
|   |         | CEB - 2990                       |        |      | 28268        |
|   |         | 52920                            |        |      | 81           |
|   |         | 116843                           | 116843 |      | 7990         |
|   |         |                                  |        |      | 7990         |
|   | NO/438  | Revised form Jai Bhawan          |        |      |              |
|   |         | ITC - 53000                      |        |      | 52920        |
|   |         | Vat - 10600                      |        |      | 2650         |
|   |         | CEB Royalty - 7392               |        |      | 2650         |
|   |         | 2000 50 - 2650                   |        |      | 53000        |
|   |         | CEB 2650                         |        |      | 2626         |
|   |         | Ad S - 53000                     |        |      | 2626         |
|   |         | 815921                           | 815921 |      | 5300         |
|   | NO/439  | Revised form Jai -               |        |      |              |
|   |         | IT - 5254                        |        |      | 0853 Reply - |
|   |         | Vat - 10507                      |        |      | 7392         |
|   |         | 0853 Royalty - 13645             |        |      | 13645        |
|   |         | CEB 2626                         |        |      |              |
|   |         | 2000 50 - 2626                   |        |      |              |
|   |         | Ad S - 53000                     |        |      |              |
|   |         | 876601                           | 876601 |      |              |



प्रदानाची बाजू

| प्रदानाचा दिनांक | प्रमाणकाचा क्रमांक | रक्कम कोणाला दिली इत्यादी  | रोख रक्कम |        | धनादेश क्रमांक (धनादेश) पुस्तकाच्या क्रमांकासह १० | रक्कम    |         | खर्चाचे वर्गीकरण                   |
|------------------|--------------------|--|-----------|--------|---|----------|---------|------------------------------------|
|                  |                    |  | १ रुपये   | १ पैसे |   | ११ रुपये | ११ पैसे |                                    |
|                  | NO/436             | Paid to Jeevan Jyoti cont<br>m/c withheld from<br>construction of chon kadbandi<br>to urnauli road by 119 Km<br>G/O to MCO Gad Harbarnath<br>[108268 + 891732 = 1000000] | 108268/-  |        | 100825<br><del>100825</del>                       | 891732/- |         | MMP-56<br>50540465<br>10,00,000/-  |
|                  | NO/436A            | Paid to Soomi Samarth<br>MKSS utd m/c MCA program<br>construction of Social welfare<br>hall at Badlapur.   | 6098/-    |        | 100826  | 81023/-  |         | MCA 0-10<br># 45/50012<br>87121/-  |
|                  | NO/437             | Paid to L.J. Construction<br>m/c Deposit cond. work<br>construction of Police station<br>Building at Harbarnath  | 116843 L  |        | 100855<br><del>100825</del>                       | 682221/- |         | 8443<br>Deposit III<br>799064/-    |
|                  | NO/438             | Paid to Jai Bhawani<br>MKSS utd m/c MCA<br>program construction of<br>internal cement concrete<br>road at Shelgaon Gad Murbad.   | 81592/-   |        | 100825  | 183432/- |         | MCA 0-10<br>(45/50012)<br>265024/- |
|                  | NO/439             | Paid to Jai Bhawani<br>MKSS utd m/c MCA<br>Program. construction of<br>internal cement concrete<br>road at Bursunge Tal-<br>Murbad.                                      | 82660/-   |        | 100828  | 175021/- |         | and<br>do<br>262681/-              |

जमेची वाजू

| १ | २      | ३  | ४  |  | ५   |
|---|--------|--|--|--|---|
|   |        |  | रुपये  | पैसे   |   |
|   | No/440 | Received from Jeet construction<br>ZT - 20946/-<br>VAT - 36407/-<br>TMS - 9107/-<br>(CS) - 9107/-<br>SS - 12893/-<br>88480                   |  | 88480/-  | 02174 20946<br>10301<br>5791<br>5894  |
|   | No/441 | Received from Abhijeet MKD<br>ZT - 10301/-<br>VAT - 20602/-<br>0853 Reply - 21270/-<br>TMS - 5151/-<br>CS - 5151/-<br>SS - 5200/-<br>67675/- | 5200/-<br>67675/-  | 5200/-<br>67675/-  | 04000<br>36427<br>20602<br>11583<br>11287<br>9107<br>9107<br>12893<br>5151<br>5151<br>5200<br>2896<br>2896<br>3000<br>2947<br>2947<br>3000<br>0853 Reply<br>21270 |
|   | No/443 | Received from Sharmila Adikar<br>ZT - 5791/-<br>VAT - 11583/-<br>OT Reply - 2000<br>TMS - 2896<br>CS - 2896<br>SS - 3000/-<br>28166/-        | 5791/-<br>11583/-<br>2000<br>2896<br>2896<br>3000<br>28166/- | 5791/-<br>11583/-<br>2000<br>2896<br>2896<br>3000<br>28166/- | 3000<br>2947<br>2947<br>3000<br>2896<br>2896<br>3000<br>21270   |
|   | No/444 | Received from Swasthi MKD<br>ZT - 5894/-<br>VAT - 11785/-<br>OT - 2000<br>CS - 2947<br>TMS - 2947<br>AT - 3000/-<br>28501/-                  | 5894/-<br>11785/-<br>2000<br>2947<br>2947<br>3000<br>28501/- | 5894/-<br>11785/-<br>2000<br>2947<br>2947<br>3000<br>28501/- | 059 Reply<br>2000<br>2000   |



जमेची बाजू

| १ | २      | ३   | ४        |      | ५            |
|---|--------|---|----------|------|--------------|
|   |        |   | रुपये    | पैसे |              |
|   | ११११११ | Reimburse from Gaundani NK & Co<br>Tax - (16784) TDS Issued   |          |      | 08100        |
|   |        | Vat - 33568/-   |          |      | 16784        |
|   |        | Don. Sd. 8392/-   |          |      | 20266        |
|   |        | Cesd 8392/-   |          |      | 5492         |
|   |        | TR. Sd. 8392 L  |          |      |              |
|   |        | Ad. Sd. (10,000) Released on 11/14                            |          |      |              |
|   |        | Sd Royalty - 22800  |          |      |              |
|   |        | 108328/-  | 108328/- |      | 040 Vat      |
|   |        |   |          |      | 33568        |
|   | ११११११ | Reimburse from Kranti NK & Co<br>Tax - (20266) TDS Issued     |          |      | 40532        |
|   |        | Vat - 40532/-   |          |      | 10937        |
|   |        | Don. Sd. 10133/-  |          |      |              |
|   |        | Cesd Sd. 10133/-  |          |      |              |
|   |        | Ad. (1400) Released on 10/14                                  |          |      | 8443 IT      |
|   |        | Don. Sd. 20266  |          |      | 8392         |
|   |        | 111330/-  | 111330 L |      | 8392         |
|   |        |   |          |      | 8392         |
|   |        |   |          |      | (10,000)     |
|   |        |   |          |      | 10133        |
|   |        |   |          |      | 10133        |
|   |        |   |          |      | (10,000)     |
|   |        |   |          |      | 20266        |
|   |        |   |          |      | 2745         |
|   |        |   |          |      | 2745         |
|   |        |   |          |      | 3000         |
|   | ११११११ | Reimburse from Jai Bhavani NK & Co<br>Tax - (5492) TDS Issued |          |      | 0853 Royalty |
|   |        | Vat - 10937/-   |          |      | 22500        |
|   |        | 0853 Royalty. 14442   |          |      |              |
|   |        | Don. Sd. 2745/-   |          |      |              |
|   |        | Cesd 2745/-   |          |      |              |
|   |        | Ad. Sd. (300) Released on 13/14                               |          |      |              |
|   |        | 39163   | 39163    |      |              |

प्रदानाची बाजू

| प्रदानाचा दिनांक | प्रमाणकाचा क्रमांक | रक्कम कोणाला दिली इत्यादी  | रोख रक्कम |      | धनादेश क्रमांक (धनादेश) पुस्तकाच्या क्रमांकासह १० | रक्कम    |      | खर्चाचे वर्गीकरण                          |
|------------------|--------------------|--|-----------|------|---|----------|------|---|
|                  |                    |  | रुपये     | पैसे |   | रुपये    | पैसे |   |
|                  | No/445             | Paid to Gaondavi MKS<br>w/c MCA programme<br>STB to Mulashipada Bus<br>STP to 2-P. School at<br>Mulashipada road,<br>108328 + 730874 = 839202      | 108328/-  |      | 100833  | 730874/- |      | MCA 0.10<br>4515012<br>839202/-           |
|                  | No/446             | Paid to Kramh MKS w/c<br>construcion of Sakka<br>between tonglashi to Phikarashi<br>at Km 0/400 Tel. MWSol.<br>111330 + 901976 = 1013306           | 111330/-  |      | 100834  | 901976/- |      | Sakka FG<br>50540492<br>1013306/-         |
|                  | No/447             | Paid to Vijay A Molite<br>w/c of MCA programme<br>9900/-   |           |      |   |          |      | MCA<br>2059 D. 18<br>(20590593)           |
|                  | No/448             | Paid to ——— 9900/-<br>9900/-   |           |      |   |          |      | 9900/-<br>9980/-                          |
|                  | No/4476            | Paid to ——— 14500/-  |           |      | 100835  | 54255/-  |      | 14500/-<br>9555/-                         |
|                  | No/447C            | Paid to ——— 4555/-   |           |      |   |          |      | 9900/-                                    |
|                  | No/447d            | Paid to ——— 9900/-<br>54255/-  |           |      |   |          |      |   |
|                  | No/448             | Paid to Sai Bhawan<br>MKS w/c MCA programme<br>construcion at indermal<br>cement concrete road<br>at chavale Tel MWSol.<br>39163 + 235427 = 274590 | 39163/-   |      | 100836  | 235427/- |      | 0.10<br>4515 MCA<br>(4515012)<br>274590/- |

जमेची बाजू

| १ | २      | ३   | ४        |           | ५                                       |
|---|--------|---|----------|-----------|---|
|   |        |   | रुपये    | पैसे      |   |
|   | 10/449 | Revised form fusion enterprises<br>IT - 851<br>vat - 1701<br>2552/- | 2552/-   |           | 081 729<br>851<br>729<br>1215           |
|   | 10/400 | IT - 729<br>vat - 1458<br>2187/-                                    | 2187/-   |           | 851<br>851<br>608<br>740 465            |
|   | 10/451 | IT - 1215<br>vat - 2430<br>3645/-                                   | 3645/-   |           | 608 406<br>608 406                      |
|   | 10/452 | do<br>IT - 851<br>vat - 1701<br>2552/-                              | 2552/-   |           | 040 vat<br>1701<br>1458<br>2430<br>1501 |
|   | 10/453 | do<br>IT - 851<br>vat - 1701<br>2552/-                              | 2552/-   |           | 1701<br>1215<br>1494 980                |
|   | 10/454 | do<br>IT - 608<br>vat - 1215<br>1823                                | 1823     | 1025 1884 | 1944 215<br>1215 821                    |
|   | 10/455 | do<br>IT - 608<br>vat - 1474<br>1395 211                            | 1395 211 |           |   |
|   | 10/456 | do<br>IT - 1094<br>vat - 2122<br>3216                               | 3216     |           | 3287<br>2916                            |
|   | 10/457 | do<br>IT - 608<br>vat - 1215<br>355 1823                            | 355 1823 |           | 3347<br>1823                            |

प्रदानाची बाजू

| प्रदानाचा दिनांक<br>६ | प्रमाणकाचा क्रमांक<br>७ | रक्कम कोणाला दिली इत्यादी<br>८  | रोख रक्कम<br>९  |      | धनादेश क्रमांक (धनादेश) पुस्तकाच्या क्रमांकासह<br>१० | रक्कम<br>११ |      | खर्चाचे वर्गीकरण<br>१२                       |
|-----------------------|-------------------------|---|-----------------|------|--|-------------|------|--|
|                       |                         |   | रुपये           | पैसे |  | रुपये       | पैसे |  |
|                       | No/449                  | Paid to Fusion Enterprise<br>ofc Tendat Borel Suppl<br>Chargj. CONSTRUCTION Khorak<br>appsaar. mod. Tal Shalgur<br><del>(30282)</del> + <del>654391</del> = 42525 | 2552            |      |  |             |      | F-6<br>5054(DU) DUK<br>(50540402)<br>42525/- |
|                       | No/450                  | Paid to _____<br>_____<br>(2187 + 34263 = 36450)  | 2187            |      |  |             |      | _____<br>36450/-                             |
|                       | No/451                  | Paid to _____<br>_____<br>(3645 + 57105 = 60750)  | 3645            |      |  |             |      | _____<br>60750/-                             |
|                       | No/452                  | Paid to _____<br>_____<br>(2552 + 39973 = 42525)  | 2552            |      |  |             |      | _____<br>42525/-                             |
|                       | No/453                  | Paid to _____<br>_____<br>( <del>1823</del> + <del>28552</del> = <del>30375</del> )   | <del>1823</del> |      |  |             |      | _____<br><del>30375</del><br>42525/-         |
|                       | No/454                  | Paid to _____<br>_____<br>( <del>2241</del> + <del>35109</del> = <del>37350</del> )   | <del>2241</del> |      |  |             |      | _____<br><del>37350</del><br>30375           |
|                       | No/455                  | Paid to _____<br>_____<br>( <del>1823</del> + <del>43684</del> = <del>48607</del> )   | <del>1823</del> |      |  |             |      | _____<br><del>48607</del><br>37350/-         |
|                       | No/456                  | Paid to _____<br>_____<br>( <del>2916</del> + <del>28552</del> = <del>30375</del> )   | <del>1823</del> |      |  |             |      | _____<br><del>30375</del><br>48607/-         |
|                       | No/457                  | Paid to _____<br>_____<br>(1395 + 21855 = 23250)  | 1395            |      |  |             |      | _____<br>23250/-                             |
|                       |                         | 1823 28552 30375  | 1823            |      |  |             |      | _____<br>30375                               |

नमुना १०

(सा. बां.)

[म. सा. बां. लेखा संहितेतील

महिन्याची

विभाग

जमेची बाजू

| १<br>रक्कम<br>मिळाल्याचा दिनांक | २<br>प्रमाणकाचा<br>किंवा पावलीचा<br>क्रमांक | ३<br>रक्कम कोणाकडून मिळाली इत्यादी                                 | ४<br>रक्कम |      | ५<br>जमा रकमांचे वर्गीकरण      |
|---------------------------------|---|--|------------|------|--------------------------------|
|                                 |   |  | रुपये      | पैसे |                                |
|                                 | 11/458                                      | Revised from business enterprise<br>LT - 4620<br>vat - 930<br>1395 | 1395       |      | 021 R<br>465<br>1094<br>1186   |
|                                 | 11/459                                      | LT - 1094<br>vat - 2187<br>3281                                    | 3281       |      | Ohd Vat<br>930<br>2187<br>2211 |
|                                 | 11/460                                      | LT - 1186<br>vat - 2211<br>3397                                    | 3317       |      |                                |



प्रदानाची बाजू

| प्रदानाचा दिनांक | प्रमाणकाचा क्रमांक | रक्कम कोणाला दिली इत्यादी   | रोख रक्कम |      | धनादेश क्रमांक (धनादेश) पुस्तकाच्या क्रमांकासह | रक्कम  |      | खर्चाचे वर्गीकरण                                 |
|------------------|--------------------|---|-----------|------|--|--------|------|--|
|                  |                    |   | रुपये     | पैसे |  | रुपये  | पैसे |  |
|                  | No/458             | Paid to Fusion Enterprises for Dealer's Borelet supply (Constructional Khavade Approach Road.<br>3281 + 54394 = 54675<br>1345 21805 23250 | 3281      |      |  |        |      | (64) DOR P-6<br>(504402)<br>54675<br>23250       |
|                  | No/459             | Paid to <u>                    </u><br><u>                    </u><br>(3281 + 54394 = 54675)  | 3281      |      | 100837   | 474391 |      | <u>                    </u><br>54675             |
|                  | No/460             | Paid to <u>                    </u><br><u>                    </u><br>(3317 + 51958 = 55275)  | 3317      |      |  |        |      | <u>                    </u><br>55275             |
|                  | No/461             | Paid to Sogam Enterprises for repairs & maintenance charge for Govt Vehicle 9915  |           |      |  |        |      | H-6<br>2059 W 912<br>(2059 2116)<br>9915<br>9960 |
|                  | No/462             | Paid to <u>                    </u> 9960  |           |      |  |        |      | 9980<br>9980                                     |
|                  | No/463             | Paid to <u>                    </u> 9980  |           |      |  |        |      | 9445<br>9990                                     |
|                  | No/464             | Paid to <u>                    </u> 9980  |           |      |  |        |      | 9980<br>9970                                     |
|                  | No/465             | Paid to <u>                    </u> 9445  |           |      |  |        |      | 962985<br>9980                                   |
|                  | No/466             | Paid to <u>                    </u> 9990  |           |      |  |        |      | 9985   |
|                  | No/467             | Paid to <u>                    </u> 9980  |           |      |  |        |      |  |
|                  | No/468             | Paid to <u>                    </u> 9970  |           |      |  |        |      |  |
|                  | No/469             | Paid to <u>                    </u> 9445  |           |      |  |        |      |  |
|                  | No/470             | Paid to <u>                    </u> 9980  |           |      |  |        |      |  |



प्रदानाची बाजू

| प्रदानाचा दिनांक<br>६ | प्रमाणकाचा क्रमांक<br>७ | रक्कम कोणाला दिली इत्यादी<br>८                                       | रोख रक्कम<br>९ |      | धनादेश क्रमांक (धनादेश) पुस्तकाच्या क्रमांकासह<br>१० | रक्कम<br>११ |      | खर्चाचे वर्गीकरण<br>१२ |
|-----------------------|-------------------------|--|----------------|------|--|-------------|------|------------------------|
|                       |                         |  | रुपये          | पैसे |  | रुपये       | पैसे |                        |
|                       | No/471                  | Paid to Sagaro Enterprises<br>for Repairs & Maintenance<br>charges - | ११७०           |      |  |             |      | 2059 M98<br>(20592116) |
|                       | No/472                  | Paid to —————  | ११६०           |      |  |             |      | ११७०/-                 |
|                       | No/473                  | Paid to —————  | ११६०           |      |  |             |      | ११६०/-                 |
|                       | No/474                  | Paid to —————  | ११६०           |      |  |             |      | ११६०/-                 |
|                       | No/475                  | Paid to —————  | ११६०           |      |  |             |      | ११६०/-                 |
|                       | No/476                  | Paid to —————  | ११६०           |      |  |             |      | ११६०/-                 |
|                       | No/477                  | Paid to —————  | ११६०           |      |  |             |      | ११६०/-                 |
|                       | No/478                  | Paid to —————  | ११६०           |      |  |             |      | ११६०/-                 |
|                       | No/479                  | Paid to —————  | ११६०           |      |  |             |      | ११६०/-                 |
|                       | No/480                  | Paid to —————  | ११६०           |      |  |             |      | ११६०/-                 |
|                       | No/481                  | Paid to —————  | ११६०           |      |  |             |      | ११६०/-                 |
|                       | No/482                  | Paid to —————  | ११६०           |      |  |             |      | ११६०/-                 |
|                       | No/483                  | Paid to —————  | ११६०           |      |  |             |      | ११६०/-                 |
|                       | No/484                  | Paid to —————  | ११६०           |      |  |             |      | ११६०/-                 |
|                       | No/485                  | Paid to —————  | ११६०           |      |  |             |      | ११६०/-                 |
|                       | No/486                  | Paid to —————  | ११६०           |      |  |             |      | ११६०/-                 |
|                       | No/487                  | Paid to —————  | ११६०           |      |  |             |      | ११६०/-                 |
|                       | No/488                  | Paid to —————  | ११६०           |      |  |             |      | ११६०/-                 |



प्रदानाची बाजू

| प्रदानाचा दिनांक<br>६ | प्रमाणकाचा क्रमांक<br>७ | रक्कम कोणाला दिली इत्यादी<br>८                                   | रोख रक्कम<br>९ |      | धनादेश क्रमांक (धनादेश) पुस्तकाच्या क्रमांकासह<br>१० | रक्कम<br>११ |      | खर्चाचे वर्गीकरण<br>१२           |
|-----------------------|-------------------------|--|----------------|------|--|-------------|------|----------------------------------|
|                       |                         |  | रुपये          | पैसे |  | रुपये       | पैसे |                                  |
|                       | No/489                  | Paid to Sagar Enterprises<br>etc Repairs & Maintenance<br>9980/- |                |      |  |             |      | 2059 M 18<br>(2059 216)<br>9990L |
|                       | No/490                  | Paid to ———— 9990/-<br>9865                                      |                |      |  |             |      | 9665L<br>9985L                   |
|                       | No/491                  | Paid to ———— 9990L<br>9485                                       |                |      |  |             |      | 9980L<br>9990L                   |
|                       | No/492                  | Paid to ———— 9990L<br>9980                                       |                |      |  |             |      | 9990L<br>9990L                   |
|                       | No/493                  | Paid to ———— 9990L   |                |      |  |             |      | 9665L<br>9990L                   |
|                       | No/494                  | Paid to ———— 9980/-<br>9990L                                     |                |      |  |             |      | 9990L<br>9955L                   |
|                       | No/495                  | Paid to ———— 9990L   |                |      |  |             |      | 9880L<br>9960L                   |
|                       | No/496                  | Paid to ———— 9665L   |                |      |  |             |      | 9970L<br>9750L                   |
|                       | No/497                  | Paid to ———— 9990L   |                |      |  |             |      | 8990L<br>9000L                   |
|                       | No/498                  | Paid to ———— 9950L   |                |      |  |             |      | 9970L                            |
|                       | No/499                  | Paid to ———— 9955L   |                |      |  |             |      |                                  |
|                       | No/500                  | Paid to ———— 9880L   |                |      |  |             |      |                                  |
|                       | No/501                  | Paid to ———— 9960L   |                |      |  |             |      |                                  |
|                       | No/502                  | Paid to ———— 9970L   |                |      |  |             |      |                                  |
|                       | No/503                  | Paid to ———— 9750L   |                |      |  |             |      |                                  |
|                       | No/504                  | Paid to ———— 8995L   |                |      |  |             |      |                                  |
|                       | No/505                  | Paid to ———— 9000L   |                |      |  |             |      |                                  |
|                       | No/506                  | Paid to ———— 9970L   |                |      |  |             |      |                                  |



प्रदानाची बाजू

| प्रदानाचा दिनांक<br>६ | प्रमाणकाचा क्रमांक<br>७ | रक्कम कोणाला दिली इत्यादी<br>८   | रोख रक्कम<br>९ |      | धनादेश क्रमांक (धनादेश) पुस्तकाच्या क्रमांकासह<br>१० | रक्कम<br>११ |      | खर्चाचे वर्गीकरण<br>१२                         |
|-----------------------|-------------------------|--|----------------|------|--|-------------|------|--|
|                       |                         |  | रुपये          | पैसे |  | रुपये       | पैसे |  |
|                       | no/507                  | Paid to Sagar Enterprises for Repair & Maintenance charges - 9900/-                          |                |      |  |             |      | 2059 M 9 B<br>(20592116)                       |
|                       | no/508                  | Paid to ————— 9735/-   |                |      |  |             |      | 9900/-<br>9735/-                               |
|                       | no/509                  | Paid to ————— 9965/-   |                |      |  |             |      | 9965/-<br>9655/-                               |
|                       | no/510                  | Paid to ————— 9652/-   |                |      | 100838   | 521295/-    |      | 9275/-<br>9365/-                               |
|                       | no/511                  | Paid to ————— 9275/-   |                |      |  |             |      | 8955/-   |
|                       | no/512                  | Paid to ————— 9365/-   |                |      |  |             |      |  |
|                       | no/513                  | Paid to ————— 8955/-   |                |      |  |             |      |  |
|                       | no/514                  | Paid to Beo2 Trading Agency. etc Repairing charts for Govt vehicle no. [419 + 45540 = 45959] | 419/-          |      |  |             |      | 2059 M 9 B<br>(20592116)<br>45959/-<br>47621/- |
|                       | no/515                  | Paid to ————— etc [952 + 46669 = 47621]  | 952/-          |      |  |             |      | 43194/-<br>9124/-<br>28584/-<br>9124/-         |
|                       | no/516                  | Paid to ————— [864 + 42330 = 43194]  | 864/-          |      | 100839   | 160780/-    |      |  |
|                       | no/517                  | Paid to ————— 9124/-   |                |      |  |             |      |  |
|                       | no/518                  | Paid to ————— [571 + 28564 = 29135]  | 571/-          |      |  |             |      |  |
|                       | no/519                  | Paid to ————— 9124/-   |                |      |  |             |      |  |

नमुना १०

(सा. बां.)

[म. सा. बां. लेखा संहितेतील

विभाग

महिऱ्याची

जमेची बाजू

| १<br>रक्कम<br>मिळाल्याचा दिनांक | २<br>प्रमाणकाचा<br>किंवा पावतीचा<br>क्रमांक | ३<br>रक्कम कोणाकडून मिळाली इत्यादी | ४<br>रक्कम |      | ५<br>जमा रकमांचे वर्गीकरण |
|---------------------------------|---|------------------------------------|------------|------|---------------------------|
|                                 |   |                                    | रुपये      | पैसे |                           |
| ५१०                             | ५१५२०                                       | Reim for N. M. Muh                 | ८२८        |      | ०२१ १५                    |
|                                 |   |                                    |            |      | ८२८                       |
|                                 | ५१५२१                                       |                                    | ९८५        |      | ९८५                       |
|                                 |   |                                    |            |      | १८१                       |
|                                 |   |                                    |            |      | ८११                       |
|                                 | ५१५२२                                       |                                    | ९११        |      | ९६०                       |
|                                 |   |                                    |            |      | ९२१                       |
|                                 |   |                                    |            |      | ५१५                       |
|                                 | ५१५२३                                       |                                    | ८११        |      | ७१०                       |
|                                 |   |                                    |            |      | ९१०                       |
|                                 |   |                                    |            |      | ७०६                       |
|                                 | ५१५२४                                       |                                    | ९६०        |      |                           |
|                                 | ५१५२५                                       |                                    | ९११        |      |                           |
|                                 |   |                                    |            |      | १८५५                      |
|                                 | ५१५२६                                       |                                    | ५१५        |      |                           |
|                                 | ५१५२७                                       |                                    | ७१०        |      |                           |
|                                 | ५१५२८                                       |                                    | ९१०        |      |                           |
|                                 | ५१५२९                                       |                                    | ११६        |      |                           |



प्रदानाची बाजू

| प्रदानाचा दिनांक<br>६ | प्रमाणकाचा क्रमांक<br>७ | रक्कम कोणाला दिली इत्यादी<br>८   | रोख रक्कम<br>९ |      | धनादेश क्रमांक (धनादेश) पुस्तकाच्या क्रमांकासह<br>१० | रक्कम<br>११ |      | खर्चाचे वर्गीकरण<br>१२                         |
|-----------------------|-------------------------|--|----------------|------|--|-------------|------|--|
|                       |                         |  | रुपये          | पैसे |  | रुपये       | पैसे |  |
|                       | 40/520                  | Paid to H. M. Auto Centre<br>o/c. Repairs and Maintenance<br>Charges—<br>(828 + 40566 = 41394) | 828            | —    |  |             |      | 2059 M 98<br>(2059/2116)<br>41394/-<br>49248/- |
|                       | 40/521                  | Paid to —————<br>(985 + 48283 = 49268)   | 985            | —    |  |             |      | 49038/-<br>40575/-<br>48011/-                  |
|                       | 40/522                  | Paid to —————<br>(981 + 48057 = 49038)   | 981            | —    |  |             |      | 48956/-<br>10508/-<br>25754/-                  |
|                       | 40/523                  | Paid to —————<br>(811 + 39762 = 40573)   | 811            | —    |  |             |      | 35492/-<br>46509/-<br>10132/-                  |
|                       | 40/524                  | Paid to —————<br>(960 + 47051 = 48011)   | 960            | —    |  |             |      |  |
|                       | 40/525                  | Paid to —————<br>(979 + 47977 = 48956)   | 979            | —    |  |             |      |  |
|                       | 40/526                  | Paid to —————<br>(10508)   |                |      |  |             |      |  |
|                       | 40/527                  | Paid to —————<br>(515 + 25239 = 25754)   | 515            | —    |  |             |      |  |
|                       | 40/528                  | Paid to —————<br>(710 + 34782 = 35492)   | 710            | —    |  |             |      |  |
|                       | 40/529                  | Paid to —————<br>(730 + 45579 = 46309)   | 730            | —    |  |             |      |  |
|                       | 40/530                  | Paid to —————<br>(10132)   |                |      |  |             |      |  |
|                       | 40/531                  | Paid to —————<br>(706 + 35276 = 35982)   | 706            | —    |  |             |      |  |

जमेची बाजू

| रक्कम<br>मिळाल्याचा दिनांक<br>१ | प्रमाणकाचा<br>किंवा पावतीचा<br>क्रमांक<br>२ | रक्कम कोणाकडून मिळाली इत्यादी<br>३                               | रक्कम<br>४ |      | जमा रकमांचे वर्गीकरण<br>५     |
|---------------------------------|---|--|------------|------|-------------------------------|
|                                 |   |  | रुपये      | पैसे |                               |
|                                 | 11/532                                      | Received from H. M. Auto Centre<br>It - (444)                    | 444        |      | 021 + +<br>444<br>612<br>742  |
|                                 | 11/533                                      | It - (612)   | 612        |      | 545<br>714<br>625<br>768      |
|                                 | 11/534                                      | It - (742)   | 742        |      | 811<br>935                    |
|                                 | 11/535                                      | It - (545)   | 545        |      |                               |
|                                 | 11/536                                      | It - (714)   | 714        |      |                               |
|                                 | 11/537                                      | It - (625)   | 625        |      |                               |
|                                 | 11/538                                      | It - (768)   | 768        |      |                               |
|                                 | 11/540                                      | It - (811)   | 811        |      |                               |
|                                 | 11/541                                      | It - (935)   | 935        |      |                               |
|                                 | 11/543                                      | Received from Russian Consulate<br>It - (972) 705<br>It - (1944) | 705        |      | 021 + +<br>972<br>04 Oct 1944 |

रोकडवही

सा. वॉ. वि. ४८८ म.  
P. W. D. 488 m.

४४८)

परि. ६. ६. १ मध्ये निर्दिष्ट]

रोकडवही

72

प्रदानाची बाजू

| प्रदानाचा दिनांक<br>६ | प्रमाणकाचा क्रमांक<br>७ | रक्कम कोणाला दिली इत्यादी<br>८  | रोख रक्कम<br>९ |      | धनादेश क्रमांक (धनादेश) पुस्तकाच्या क्रमांकासह<br>१० | रक्कम<br>११ |      | खर्चाचे वर्गीकरण<br>१२  |
|-----------------------|-------------------------|---|----------------|------|--|-------------|------|---|
|                       |                         |   | रुपये          | पैसे |  | रुपये       | पैसे |   |
|                       | No/532                  | Paid to H. M. Auto centre<br>w/c repairing a motorcycle<br>Charg. Govt Vehicle<br>(444 + 21731 = 22175)   | 444/-          |      |  |             |      | 2059 144 B<br>(2057 2116)<br>22175/-<br>30579/-<br>37081/-<br>27264/-<br>35692/-<br>31232/-<br>38380/-<br>18281/-<br>40573/-<br>46744/- |
|                       | No/533                  | Paid to w/c<br>(612 + 29967 = 30579)  | 612/-          |      |  |             |      |   |
|                       | No/534                  | Paid to w/c<br>(742 + 36339 = 37081)  | 742/-          |      |  |             |      |   |
|                       | No/535                  | Paid to w/c<br>(545 + 26719 = 27264)  | 545/-          |      |  |             |      |   |
|                       | No/536                  | Paid to w/c<br>(714 + 34978 = 35692)  | 714/-          |      | 100840   | 754291/-    |      |   |
|                       | No/537                  | Paid to w/c<br>(625 + 30607 = 31232)  | 625/-          |      |  |             |      |   |
|                       | No/538                  | Paid to w/c<br>(768 + 37612 = 38380)  | 768/-          |      |  |             |      |   |
|                       | No/539                  | Paid to w/c<br>18281/-  |                |      |  |             |      |   |
|                       | No/540                  | Paid to w/c<br>(811 + 39762 = 40573)  | 811/-          |      |  |             |      |   |
|                       | No/541                  | Paid to w/c<br>(935 + 45809 = 46744)  | 935/-          |      |  |             |      |   |
|                       | No/542                  | -   |                |      |  |             |      |   |
|                       | No/543                  | Paid to Fusion Enterprise<br>w/c Supply of Bendar<br>Boilet (constabular oil<br>Salcar between fongtashen<br>whilcarward at chcr to<br>Tal muresa<br>(2916 + 45684 = 48600) | 2916/-         |      |  |             |      | Salcar<br>5054 (04) B<br>(5054 0492)<br>48600/-   |

जमेची बाजू

| १ | २     | ३  | ४      |      | ५  |
|---|-------|--|--------|------|--|
|   |       |  | रुपये  | पैसे |  |
|   | ५१५५५ | Reimed for fusion interests<br>IT - 17206<br>Vat - 2412<br>36182 | 3618/- |      | 0.1 tax<br>1706<br>972<br>1337<br>1458<br>1215 |
|   | ५१५५६ | IT - 2172<br>Vat - 1944<br>2916/-                                | 2916/- |      | 1044<br>972<br>972<br>972                      |
|   | ५१५५७ | IT - 1337<br>Vat - 2673<br>4010/-                                | 4010/- |      | 0.1 tax<br>2412<br>1944<br>2673<br>2916        |
|   | ५१५५८ | IT - 1458<br>Vat - 2916<br>4374/-                                | 4374/- |      | 2930<br>2187<br>1944<br>1944                   |
|   | ५१५५९ | IT - 1215<br>Vat - 2430<br>3645/-                                | 3645/- |      | 1944   |
|   | ५१५६० | IT - 1095<br>Vat - 2187<br>3282/-                                | 3282/- |      |  |
|   | ५१५६१ | IT - 1522<br>Vat - 1944<br>3466/-                                | 3466/- |      |  |
|   | ५१५६२ | IT - 1720<br>Vat - 1944<br>3664/-                                | 3664/- |      |  |
|   | ५१५६३ | IT - 972<br>Vat - 1944<br>2916/-                                 | 2916/- |      |  |

प्रदानाची बाजू

| प्रदानाचा दिनांक | प्रमाणकाचा क्रमांक | रक्कम कोणाला दिली इत्यादी  | रोख रक्कम |      | धनादेश क्रमांक (धनादेश) पुस्तकाच्या क्रमांकासह | रक्कम |      | खर्चाचे वर्गीकरण               |
|------------------|--------------------|--|-----------|------|--|-------|------|--------------------------------|
|                  |                    |  | रुपये     | पैसे |  | रुपये | पैसे |                                |
|                  |                    |  |           |      |  |       |      |                                |
|                  | No/544             | Paid to Fusion Enterprises<br>M/c Constructional Saker<br>Baram Gargolji to Shikhar<br>at Km 0/400 Rd Mumbai |           |      |  |       |      | P-6<br>5054 Sakar<br>(5054092) |
|                  |                    | [3618 + 56682 = 60300]   | 3618/-    |      |  |       |      | 60300/-                        |
|                  | No/545             | Paid to _____  |           |      |  |       |      | 48600/-                        |
|                  |                    | [2916 + 45684 = 48600]   | 2916/-    |      |  |       |      | 6625/-<br>7290/-<br>6075/-     |
|                  | No/546             | Paid to _____  |           |      |  |       |      | 54675/-                        |
|                  |                    | [4010 + 62815 = 66825]   | 4010/-    |      |  |       |      | 48600/-<br>48600/-             |
|                  | No/547             | Paid to _____  |           |      |  |       |      |                                |
|                  |                    | [4374 + 68526 = 72900]   | 4374/-    |      |  |       |      |                                |
|                  | No/548             | Paid to _____  |           |      |  |       |      |                                |
|                  |                    | [3645 + 57105 = 60750]   | 3645/-    |      |  |       |      |                                |
|                  | No/549             | Paid to _____  |           |      |  |       |      |                                |
|                  |                    | [3281 + 51394 = 54675]   | 3281/-    |      |  |       |      |                                |
|                  | No/550             | Paid to _____  |           |      |  |       |      |                                |
|                  |                    | [2916 + 45684 = 48600]   | 2916/-    |      |  |       |      |                                |
|                  | No/551             | Paid to _____  |           |      |  |       |      |                                |
|                  |                    | [2916 + 45684 = 48600]   | 2916/-    |      |  |       |      |                                |
|                  | No/552             | Paid to _____  |           |      |  |       |      |                                |
|                  |                    | [2916 + 45684 = 48600]   | 2916/-    |      |  |       |      |                                |

जमेची बाजू

| १ | २      | ३   | ४     |      | ५  |
|---|--------|---|-------|------|--|
|   |        |   | रुपये | पैसे |  |
|   | ५१/५५३ | Reimer form fusion enterprises<br>It - 597<br>Vat - 1194  | 1791  |      | 021 Tax<br>597<br>608<br>851   |
|   | ५१/५५४ | It - 608<br>Vat - 1217  | 1823  |      | 729  |
|   | ५१/५५५ | It - 851<br>Vat - 1701  | 2552  |      | 1194<br>1215<br>1701<br>1498   |
|   | ५१/५५६ | It - 729<br>Vat - 1458  | 2187  |      |  |
|   | ५१/५५७ | Reimer form Jankush MKS ७१<br>It - 14710<br>Vat - 29820<br>0853 Royalty - 7020<br>2045 7455<br>7455<br>Ad so. 15000<br>14400  | 14480 |      | 021 Tax<br>14710<br>5391<br>6400 29820<br>10763                                  |
|   | ५१/५५८ | Reimer form shri Sai Sadhana<br>MKS ७१<br>It - 5391<br>Vat - 10783<br>53 - 2700<br>2045 2696<br>2696<br>Royalty - 72<br>24338 | 24338 |      | Deposit<br>7455<br>7455<br>15000<br>2700<br>2696<br>2696<br>Royalty - 7020<br>72 |

प्रदानाची बाजू

| प्रदानाचा दिनांक<br>६ | प्रमाणकाचा क्रमांक<br>७ | रक्कम कोणाला दिली इत्यादी<br>८   | रोख रक्कम<br>९ |      | धनादेश क्रमांक (धनादेश) पुस्तकाच्या क्रमांकासह<br>१० | रक्कम<br>११ |      | खर्चाचे वर्गीकरण<br>१२               |
|-----------------------|-------------------------|--|----------------|------|--|-------------|------|--------------------------------------|
|                       |                         |  | रुपये          | पैसे |  | रुपये       | पैसे |                                      |
|                       | No/553                  | Paid to fusion enterprise<br>m/c construction at Sakar<br>Between Gunglashi to Bhikadarp<br>(1791 + 28059 = 29850) 1791/-  |                |      |  |             |      | Sakar P6<br>50540492<br>29850/-      |
|                       | No/554                  | Paid to _____<br>_____<br>(1823 + 28552 = 30375) 1823/-  |                |      | 10841  | 655789/-    |      | 30375/-<br>42525/-<br>36450/-        |
|                       | No/555                  | Paid to _____<br>_____<br>(2552 + 39973 = 42525) 2552/-  |                |      |  |             |      |                                      |
|                       | No/556                  | Paid to _____<br>_____<br>(2187 + 34283 = 36470) 2187/-  |                |      |  |             |      |                                      |
|                       | No/557                  | Paid to Jankrush m/s m/c<br>m/c road work bill<br>MCA program construction<br>of asphalt road to Dethanika<br>home compound tal rajan<br>(14480 + 60060 = 74540) 14480/- |                |      | 10842  | 60060/-     |      | MCA 0-10<br>(45150/12)<br>74550/-    |
|                       | No/558                  | Paid to Shri Sai Sadhana<br>m/s m/c providing<br>additional amenity to 30<br>Bedded rural hospital<br>at Badlapur.<br>(24338 + 245227 = 269565) 24338/-                  |                |      | 10843  | 245227/-    |      | U210 MCA/00<br>(2100/11)<br>269565/- |

नमुना १०

(सा. बां.)

[म. सा. बां. लेखा संहितेतील

विभाग

महिन्याची

जमेची बाजू

| १ | २      | ३   | ४     |      | ५                                   |
|---|--------|---|-------|------|-------------------------------------|
|   |        |   | रुपये | पैसे |                                     |
|   | NO/559 | Renew form business contracts<br>IT - 12158<br>Vat - 2430 | 3645L |      | IT<br>1215<br>729<br>1094           |
|   | 560    | IT - 1729<br>Vat - 1458                                   | 2187L |      | 1094<br>1215<br>1215<br>851<br>1005 |
|   | NO/561 | IT - 1094<br>Vat - 2187                                   | 3281L |      | 1300<br>Vat<br>2430                 |
|   | NO/562 | IT - 1094<br>Vat - 2187                                   | 3281L |      | 1478<br>2187<br>2187<br>2430        |
|   | NO/563 | IT - 1219<br>Vat - 2430                                   | 3645L |      | 2430<br>1721<br>240<br>2613         |
|   | NO/564 | IT - 1215<br>Vat - 2430                                   | 3645L |      |                                     |
|   | NO/565 | IT - 1551<br>Vat - 1701                                   | 2552L |      |                                     |
|   | NO/566 | IT - 1205<br>Vat - 210                                    | 3015L |      |                                     |
|   | NO/567 | IT - 1307<br>Vat - 2613                                   | 3920L |      |                                     |



प्रदानाची बाजू

| प्रदानाचा दिनांक<br>६ | प्रमाणकाचा क्रमांक<br>७ | रक्कम कोणाला दिली इत्यादी<br>८   | रोख रक्कम<br>९ |      | धनादेश क्रमांक (धनादेश) पुस्तकाच्या क्रमांकासह<br>१० | रक्कम<br>११ |      | खर्चाचे वर्गीकरण<br>१२                   |
|-----------------------|-------------------------|--|----------------|------|--|-------------|------|--|
|                       |                         |  | रुपये          | पैसे |  | रुपये       | पैसे |  |
|                       | ND/559                  | Paid to Fusion Enterprises for construction of Approach road Donbychiwadi to Jaygeon road km o/w to of hoo Tal Mumbai.<br>[3645 + 57105 = 60750] | 3645/-         |      |  |             |      | MNP-F6<br>505-40465<br>60750/-<br>36450L |
|                       | ND/560                  | Paid to ———<br>—————<br>(2187 + 34263 = 36450)   | 2187/-         |      |  |             |      | 54675/-<br>54675/-<br>60750L<br>60750L   |
|                       | ND/561                  | Paid to ———<br>—————<br>(3281 + 51394 = 54675)   | 3281/-         |      |  |             |      | 42525L<br>50250L<br>6594                 |
|                       | ND/562                  | Paid to ———<br>—————<br>(3281 + 51394 = 54675)   | 3281L          |      | 100844   | 456979/-    |      |  |
|                       | ND/563                  | Paid to ———<br>—————<br>(3645 + 57105 = 60750)   | 3645/-         |      |  |             |      |  |
|                       | ND/564                  | Paid to ———<br>—————<br>(3645 + 57105 = 60750)   | 3645L          |      |  |             |      |  |
|                       | ND/565                  | Paid to ———<br>—————<br>(2552 + 39973 = 42525)   | 2552L          |      |  |             |      |  |
|                       | ND/566                  | Paid to ———<br>—————<br>(3015 + 47235 = 50250)   | 3015L          |      |  |             |      |  |
|                       | ND/567                  | Paid to ———<br>—————<br>(3920 + 61405 = 65325)   | 3920L          |      |  |             |      |  |



प्रदानाची बाजू

| प्रदानाचा दिनांक<br>६ | प्रमाणकाचा क्रमांक<br>७ | रक्कम कोणाला दिली इत्यादी<br>८   | रोख रक्कम<br>९ |      | धनादेश क्रमांक (धनादेश) पुस्तकांच्या क्रमांकासह<br>१० | रक्कम<br>११ |      | खर्चाचे वर्गीकरण<br>१२        |
|-----------------------|-------------------------|--|----------------|------|---|-------------|------|-------------------------------|
|                       |                         |  | रुपये          | पैसे |   | रुपये       | पैसे |                               |
|                       | N/568                   | Paid to <del>Pranaya</del> Pranaya<br>Auto works of AWT<br>Vehicle repair charge - 12405/- |                |      |   |             |      | H.C<br>2059 M9B<br>(2059 116) |
|                       | N/569                   | Paid to —————<br>12501/-   |                |      |   |             |      | 12405/-<br>12501/-<br>13897/- |
|                       | N/570                   | Paid to —————<br>13897/-   |                |      |   |             |      | 16732/-<br>14300/-            |
|                       | N/571                   | Paid to —————<br>16732/-   |                |      |   |             |      | 6501/-<br>6360/-<br>6816/-    |
|                       | N/572                   | Paid to —————<br>14300/-   |                |      |   |             |      | 12528/-<br>12421/-<br>12446/- |
|                       | N/573                   | Paid to —————<br>6501/-  |                |      |   |             |      | 12678/-<br>10818/-            |
|                       | N/574                   | Paid to —————<br>6360/-  |                |      |   |             |      |                               |
|                       | N/575                   | Paid to —————<br>6816/-  |                |      |   |             |      |                               |
|                       | N/576                   | Paid to —————<br>12528/-   |                |      |   |             |      |                               |
|                       | N/577                   | Paid to —————<br>12421/-   |                |      |   |             |      |                               |
|                       | N/578                   | Paid to —————<br>12446/-   |                |      |   |             |      |                               |
|                       | N/579                   | Paid to —————<br>12678/-   |                |      |   |             |      |                               |
|                       | N/580                   | Paid to —————<br>10818/-   |                |      |   |             |      |                               |

जमेची बाजू

| १<br>रक्कम<br>मिळाल्याचा दिनांक | २<br>प्रमाणकाचा<br>किवा पावतीचा<br>क्रमांक | ३<br>रक्कम कोणाकडून मिळाली इत्यादी  | ४<br>रक्कम |      | ५<br>जमा रकमांचे वर्गीकरण   |
|---------------------------------|--|---|------------|------|---|
|                                 |  |   | रुपये      | पैसे |   |
| 3/11/58                         | 11/585                                     | Reimburse from Vishal cont<br>It - (41986) 1785 Issued<br>Vat - 41986/ 27<br>cont. 41986/<br>AM SO (Royalty) 341986/-<br>467944/-   | 467944     |      | 021 tax<br>41986<br>46292<br>2480<br>4120                             |
| ✓                               | 11/586                                     | Reimburse from Shri Datta cont<br>It - (46292) 1585 Issued<br>Vat - (42584) 1705 Issued<br>cont. 46292<br>Bal AM - (53000) (18000) Released in for No 92583<br>Ad Exation - (238762) 238762<br>(3000) Refused HR No. 714<br>538768 HR No. 1101/13 |            |      | 040 vat<br>41986<br>92583<br>5182<br>4120                             |
| ✓                               | 11/587                                     | Reimburse from Nilind J. Chavan<br>It (2971) 175 Issued<br>Vat - 5182 27<br>52 2576L<br>10758L  | 10758L     |      | 8443 IT<br>341986<br>41986<br>46292<br>53000<br>2576<br>45000<br>5000 |
| ✓                               | 11/588                                     | Reimburse from P.L. Oswal & Co.<br>It - (4120) 175 Issued<br>Vat (4120) 27 Issued<br>8240L  | 8240L      |      |   |

प्रदानाची बाजू

| प्रदानाचा दिनांक<br>६ | प्रमाणकाचा क्रमांक<br>७ | रक्कम कोणाला दिली इत्यादी<br>८   | रोख रक्कम<br>९ |      | धनादेश क्रमांक (धनादेश) पुस्तकाच्या क्रमांकासह<br>१० | रक्कम<br>११ |      | खर्चाचे वर्गीकरण<br>१२                     |
|-----------------------|-------------------------|--|----------------|------|--|-------------|------|--|
|                       |                         |  | रुपये          | पैसे |  | रुपये       | पैसे |  |
| 3/12                  |                         |  |                |      |  |             |      |  |
|                       | N/581                   | Paid to Pranay Auto<br>wines m/c Govt vehicle<br>repair chrg. -- 12861/-   |                |      |  |             |      | 2059 N/90<br>(20592116)<br>12861/-         |
|                       | N/582                   | Paid to --- 12134/-  |                |      | 100845   | 188020/-    |      | 12134/-<br>12672/-                         |
|                       | N/583                   | Paid to --- 12672/-<br>188020/-  |                |      |  |             |      |  |
|                       | N/584                   | -  |                |      |  |             |      |  |
|                       | N/585                   | Paid to Paid to Vishal<br>Construction m/c Construction<br>at 3a. Bays Hostel Building<br>at 1/F Ambarnath Tal.<br>[467944 + 1631373 = 2099317] 467944/-               |                |      | 100846   | 1631373/-   |      | 0-16<br>4250 17/-<br>(425037)<br>2099317/- |
|                       | N/586                   | Paid to Shree Dattaram<br>m/c R. R. 0611 Program<br>to road works CD work<br>on Kambara Pichadi Wakhird<br>road Tal Shahapur.<br>[238168 + 2076434 = 2314602] 238168/- |                |      | 100847   | 2076434/-   |      | Nobord-<br>50310752<br>2314602/-           |
|                       | N/587                   | Paid to Mirdal Jhavar<br>m/c Construction at Helipad<br>at Hajinalong wadi<br>in Ambarnath Tal.<br>[10758 + 118797 = 129555] 10758/-                                   |                |      | 100848   | 118797/-    |      | 3053 Helipad<br>(3053055)<br>129555/-      |
|                       | N/588                   | Paid to P. L. Oswal & Co.<br>m/c Construction at Helipad<br>at Pooja College Ground.<br>Tal Kalga.<br>[8240 + 197767 = 206007] 8240/-                                  |                |      | 100849   | 197767/-    |      | ---<br>206007/-                            |

जमेची बाजू

| १ | २      | ३  | ४     |      | ५   |
|---|--------|--|-------|------|---|
|   |        |  | रुपये | पैसे |   |
|   | 10/589 | Revised from Jankush vy<br>IT - (9981) TDS Issued<br>Vat - (19762) TDS Issued<br>cess - 4990/-<br>Ad ss - (2500) Released<br>242431/-  |       |      | 10212+ 9981<br>40315<br>39838<br>46010<br>410284  |
|   | 10/590 | IT - (40315) TDS Issued<br>Vat - (80630) TDS Issued<br>Ad ss - (40315) (40000) Released<br>Royalty - 43816/-<br>245000/-   |       |      | 040 Vat 19962<br>80630<br>79716<br>80120<br>80588<br>245000/-   |
|   | 10/591 | IT - (39858) TDS Issued<br>Vat - (42615) TDS Issued<br>cess RTI - 42615/-<br>Ad ss - (19929) TDS Issued<br>cess - 19929/-<br>Ad ss - (40000) Released<br>242047/-                          |       |      | 0883 RTI 43816<br>42615<br>47668<br>43959<br>Deposit T. 4990<br>4990<br>12500<br>19929<br>40000<br>20005<br>12005<br>20142<br>20142<br>401000 |
|   | 10/592 | Shri R.S. Panikkar<br>IT - (40000) TDS Issued<br>Vat - (80000) TDS Issued<br>cess RTI - 47668/-<br>cess - 20005/-<br>Ad ss - (20005) TDS Issued<br>Ad ss - (40000) Released<br>245000/-    |       |      |   |
|   | 10/593 | Revised from Jankush vy<br>IT - (40284) TDS Issued<br>Vat - (80768) TDS Issued<br>RTI - 43958/-<br>Ad ss - (20142) TDS Issued<br>cess ss - 20142/-<br>Ad ss - (40000) Released<br>245094/- |       |      |   |

प्रदानाची बाजू

| प्रदानाचा दिनांक<br>६ | प्रमाणकाचा क्रमांक<br>७ | रक्कम कोणाला दिली इत्यादी<br>८  | रोख रक्कम<br>९ |      | धनादेश क्रमांक (धनादेश) पुस्तकांच्या क्रमांकासह<br>१० | रक्कम<br>११ |      | खर्चाचे वर्गीकरण<br>१२            |
|-----------------------|-------------------------|---|----------------|------|---|-------------|------|-----------------------------------|
|                       |                         |   | रुपये          | पैसे |   | रुपये       | पैसे |                                   |
|                       | 4/589                   | Paid to Jankush MKS<br>UM ofc Badkapur -<br>Booted pads road.<br>(42443 + 456597 = 499040)                      | 42443/-        |      | 100850  | 456597/-    |      | Sakao P-6<br>3054 CR<br>2015764/r |
|                       | 4/590                   | Paid to Jankush MKS<br>UM ofc CR to Washind.<br>Share Shendrun Kinhalali<br>So Kochare road Tal<br>Shahapur.    | 245000/-       |      | 100857  | 1770687/-   |      | 3054 CR<br>(3054011)<br>2015764/r |
|                       | 4/591                   | Paid to ——— ofc<br>first & final bill CR to Kambhari<br>Pivadi Washind road<br>NORUN tal Shahapur               | 242047/-       |      | 100858  | 1750851/-   |      | —do—<br>1992898/r                 |
|                       | 4/592                   | Paid to shri S.S. Patil<br>& sons ofc first and final<br>Bill CR to Karsa Washind<br>Dorikamb road Tal Shahapur | 247703/-       |      | 102401  | 1752800     |      | —do—<br>2000508/r                 |
|                       | 4/593                   | Paid to Jankush MKS<br>UM ofc first and final<br>bill CR to Atgaon Pivadi<br>Pondharghar road Tal<br>Shahapur.  | 245094/-       |      | 102402  | 1769112/-   |      | —do—<br>2014206/r                 |

जमेची बाजू

| १ | २      | ३  | ४        |      | ५   |
|---|--------|--|----------|------|---|
|   |        |  | रुपये    | पैसे |   |
|   | No/594 | Received from Shri S-S Patil<br>It - (40521) TPS Issued<br>Vat - (81027) TPS Issued<br>CESD 20261/-<br>Ad SD (20261) 20261/-<br>Ad SD (114,000) Released<br>0853 RIT - 43816/-<br>205901/- | 245901/- |      | 02111 40521<br>25212<br>8000<br>2997<br>2703                                |
|   | No/595 | Received from JMD Cont.<br>It - (25222) TPS Issued<br>Vat - (50422) TPS Issued<br>Ad SD 12610/-<br>CESD 12610/-<br>Ad SD 25204/-<br>126060/-   | 126060/- |      | 81012<br>50422<br>16000<br>5994<br>2703<br>Deposit II                       |
|   | No/596 | Received from Ganesh Krupa cont<br>It - (8000) TPS Issued<br>Vat - (76000) TPS Issued<br>CESD 4000/-<br>Ad SD 2000<br>SD - 4000/-<br>36000/-   | 36000/-  |      | 20261<br>20261<br>40,000<br>12610<br>12610<br>25204<br>4000<br>4000<br>4000 |
|   | No/597 | Received from Nitin Gurdish Kore TPS Issued<br>It - (29942)<br>Vat - 59942<br>CESD 14992<br>Ad SD 14992<br>SD - 7527/-<br>RIT - 12361/-<br>20812/-   | 20812/-  |      | 1499<br>1499<br>17527<br>135<br>135<br>0853 RIT<br>43816                    |
|   | No/598 | Received from Singh Dhamr<br>It - (2703) TPS Issued<br>Vat - (2703) TPS Issued<br>Ad SD - 1351/-<br>CESD 1351/-<br>8108/-  | 8108/-   |      | 1256  |



प्रदानाची बाजू

| प्रदानाचा दिनांक | प्रमाणकाचा क्रमांक | रक्कम कोणाला दिली इत्यादी   | रोख रक्कम |      | धनादेश क्रमांक (धनादेश) पुस्तकाच्या क्रमांकासह | रक्कम     |      | खर्चाचे वर्गीकरण                                  |
|------------------|--------------------|---|-----------|------|--|-----------|------|---|
|                  |                    |   | रुपये     | पैसे |  | रुपये     | पैसे |   |
|                  |                    |   |           |      |  |           |      |   |
|                  | 40/594             | Paid to Shri S.S. Patil & Co's<br>ajc first and final bill<br>CR to Dolkom-Sakurdi<br>Gunde Mursali road Mdr<br>50 Pal Shahapur<br>[24590 + 1780167 = 2026068]        | 24590/-   |      | 102403   | 1780167/- |      | 3054 A-B<br>2026068/-                             |
|                  | 40/595             | Paid to JMD construction<br>ajc first and final bill CR<br>to Shahapur Road<br>Mursad road in Pal<br>Mursad<br>[126060 + 1134530 = 1260590]                           | 126060/-  |      | 102404   | 1134530/- |      | do<br>1260590/-                                   |
|                  | 40/596             | Paid to Ganeshkrupa<br>construction ajc const<br>of NH 222 Chachavali<br>road YR261 Pal Mursad<br>(36000 + 364000 = 400000)   | 36000/-   |      | 102405   | 364000/-  |      | 5054 (du) PL<br>400000/-                          |
|                  | 40/597             | Paid to Nitin Suresh Kone<br>ajc constructional septic<br>tank and plastering to<br>ceiling of Bar room at<br>Civil Court Bldg at Kay700<br>(20812 + 129043 = 149855) | 20812/-   |      | 102406   | 129043/-  |      | Plan<br>H-6<br>2059 NAW<br>(20571432)<br>149855/- |
|                  | 40/598             | Paid to Singh Infrastruc<br>Developers ajc withed<br>that Reser. CR to Appind<br>Dargajali road Pal Shahapur<br>[8108 + 127041 = 135149]                              | 8108/-    |      | 102407   | 127041/-  |      | 3054 A-B<br>135149/-                              |

नमुना १०

(सा. बां.)

[म. सा. बां. लेखा संहितेतील

विभाग

महिन्याची

जमेची बाजू

| १ | २      | ३   | ४     |      | ५                |
|---|--------|---|-------|------|------------------|
|   |        |   | रुपये | पैसे |                  |
|   | 11/599 | Reimburse from Wicelci Aet v namona<br>of c H-11213-1985<br>Vet - 19500 |       |      | 11213<br>595     |
|   |        | 680   |       |      | 680              |
|   |        | 651   |       |      | 651              |
|   |        | Ad 50 12500   |       |      | 723              |
|   |        | 43213   | 43213 |      | 421              |
|   |        |   |       |      | 788              |
|   | 11/600 | Reimburse from Hindustan rubber<br>Gomez P.                             |       |      |                  |
|   |        | H-595   | 595   |      | Ohc Vet<br>19500 |
|   | 11/601 | H-651   | 651   |      | 59-12500         |
|   | 11/602 | H-651   | 651   |      |                  |
|   | 11/604 | H-773   | 773   |      |                  |
|   | 11/605 | H-421   | 421   |      |                  |
|   | 11/606 | H-788   | 788   |      |                  |

प्रदानाची बाजू

| प्रदानाचा दिनांक<br>६ | प्रमाणकाचा क्रमांक<br>७ | रक्कम कोणाला दिली इत्यादी<br>८  | रोख रक्कम<br>९ |      | धनादेश क्रमांक (धनादेश) पुस्तकाच्या क्रमांकासह<br>१० | रक्कम<br>११ |      | खर्चाचे वर्गीकरण<br>१२                               |
|-----------------------|-------------------------|---|----------------|------|--|-------------|------|--|
|                       |                         |   | रुपये          | पैसे |  | रुपये       | पैसे |  |
|                       | no/599                  | Paid to Wikeki field Namome<br>o/c Supply of cap eyes for<br>5m Road Major for VHS 280<br>(43213 + 444287 = 487500)   | 43213/-        |      | 102408   | 444287/-    |      | 3054 CR<br>487500/-                                  |
|                       | no/600                  | Paid to Hindustan Motors<br>G.A. 25 - o/c. 3 pos post<br>Repair charge. for Govt<br>Vehicle.<br>(595 + 29150 = 29745) | 595/-          |      |  |             |      | 2059 MOB<br>29745/-<br>33985/-<br>32525/-<br>17675/- |
|                       | no/601                  | Paid to _____<br>_____  | 680/-          |      |  |             |      | 38655/-<br>21045/-<br>39385/-<br>15105/-             |
|                       | no/602                  | Paid to _____<br>_____  | 651/-          |      |  |             |      |  |
|                       | no/603                  | Paid to _____<br>_____  |                |      |  |             |      | 17675/-  |
|                       | no/604                  | Paid to _____<br>_____  | 773/-          |      |  |             |      |  |
|                       | no/605                  | Paid to _____<br>_____  | 421/-          |      |  |             |      |  |
|                       | no/606                  | Paid to _____<br>_____  | 788/-          |      |  |             |      |  |
|                       | no/607                  | Paid to _____<br>_____  |                |      |  |             |      | 15105/-  |



प्रदानाची बाजू

| प्रदानाचा दिनांक<br>६ | प्रमाणकाचा क्रमांक<br>७ | रक्कम कोणाला दिली इत्यादी<br>८  | रोख रक्कम<br>९ |      | धनादेश क्रमांक (धनादेश) पुस्तकांच्या क्रमांकासह<br>१० | रक्कम<br>११ |      | खर्चाचे वर्गीकरण<br>१२                             |
|-----------------------|-------------------------|---|----------------|------|---|-------------|------|--|
|                       |                         |   | रुपये          | पैसे |   | रुपये       | पैसे |  |
|                       | no/608                  | Paid to Hindustan motor<br>U0292 Mc repair +<br>Motor charge. 20190/- |                |      |   |             |      | 2059190<br>20190/-<br>33565/-                      |
|                       | no/609                  | Paid to _____<br>_____  |                |      |   |             |      | 9600/-<br>10520/-<br>18305/-                       |
|                       |                         | (671 + 32894 = 33565)   | 671/-          |      |   |             |      | 9780/-<br>24395/-<br>22640/-<br>39385/-<br>14235/- |
|                       | no/610                  | Paid to _____<br>_____  |                |      |   |             |      |  |
|                       |                         | 9680/-  |                |      |   |             |      |  |
|                       | no/611                  | Paid to _____<br>_____  |                |      | 102409  | 424307/-    |      |  |
|                       |                         | 10520/-   |                |      |   |             |      |  |
|                       | no/612                  | Paid to _____<br>_____  |                |      |   |             |      |  |
|                       |                         | 18305/-   |                |      |   |             |      |  |
|                       | no/613                  | Paid to _____<br>_____  |                |      |   |             |      |  |
|                       |                         | 9780/-  |                |      |   |             |      |  |
|                       | no/614                  | Paid to _____<br>_____  |                |      |   |             |      |  |
|                       |                         | (488 + 23907 = 24395)   | 488/-          |      |   |             |      |  |
|                       | no/615                  | Paid to _____<br>_____  |                |      |   |             |      |  |
|                       |                         | (453 + 22187 = 22640)   | 453/-          |      |   |             |      |  |
|                       | no/616                  | Paid to _____<br>_____  |                |      |   |             |      |  |
|                       |                         | (788 + 38597 = 39385)   | 788/-          |      |   |             |      |  |
|                       | no/617                  | Paid to _____<br>_____  |                |      |   |             |      |  |
|                       |                         | 14235/-   |                |      |   |             |      |  |



प्रदानाची बाजू

| प्रदानाचा दिनांक<br>६ | प्रमाणकाचा क्रमांक<br>७ | रक्कम कोणाला दिली इत्यादी<br>८                          | रोख रक्कम<br>९ |      | धनादेश क्रमांक (धनादेश) पुस्तकाच्या क्रमांकासह<br>१० | रक्कम<br>११ |      | खर्चाचे वर्गीकरण<br>१२     |
|-----------------------|-------------------------|---|----------------|------|--|-------------|------|----------------------------|
|                       |                         |   | रुपये          | पैसे |  | रुपये       | पैसे |                            |
|                       | No/618                  | Paid to Salween Sales Corporation for Machinery charges | 9879/-         |      |  |             |      | 2037 MB<br>9879/-          |
|                       | No/617                  | Paid to _____   | 8244/-         |      |  |             |      | 8244/-<br>9767/-           |
|                       | No/620                  | Paid to _____   | 9767/-         |      |  |             |      | 9918/-<br>9895/-<br>9870/- |
|                       | No/621                  | Paid to _____   | 9718/-         |      |  |             |      | 9850/-<br>9952/-           |
|                       | No/622                  | Paid to _____   | 9895/-         |      |  |             |      | 9458/-<br>8533/-<br>9920/- |
|                       | No/623                  | Paid to _____   | 9870/-         |      |  |             |      | 6760/-<br>7308/-           |
|                       | No/624                  | Paid to _____   | 9850/-         |      |  |             |      |                            |
|                       | No/625                  | Paid to _____   | 9952/-         |      |  |             |      |                            |
|                       | No/626                  | Paid to _____   | 9458/-         |      |  |             |      |                            |
|                       | No/627                  | Paid to _____   | 8533/-         |      |  |             |      |                            |
|                       | No/628                  | Paid to _____   | 9920/-         |      |  |             |      |                            |
|                       | No/629                  | Paid to _____   | 6760/-         |      |  |             |      |                            |
|                       | No/630                  | Paid to _____   | 7308/-         |      |  |             |      |                            |

जमेची बाजू

| १<br>रक्कम<br>मिळाल्याचा दिनांक | २<br>प्रमाणकाचा<br>किवा पावतीचा<br>क्रमांक | ३<br>रक्कम कोणाकडून मिळाली इत्यादी | ४<br>रक्कम |      | ५<br>जमा रकमांचे वर्गीकरण |
|---------------------------------|--|------------------------------------|------------|------|---------------------------|
|                                 |  |                                    | रुपये      | पैसे |                           |
|                                 |  |                                    |            |      |                           |
|                                 |  |                                    |            |      |                           |
|                                 |  |                                    |            |      |                           |
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|                                 |  |                                    |            |      |                           |
|                                 |  |                                    |            |      |                           |
| No/636                          |  | Reimer form Board Year<br>1+ 687/1 | 687/-      |      | 021 1+                    |
|                                 |  |                                    |            |      | 687                       |
|                                 |  |                                    |            |      | 1226                      |
| No/637                          |  | 1+ 1226/1                          | 1226/-     |      | 1226                      |
|                                 |  |                                    |            |      |                           |
|                                 |  |                                    |            |      |                           |
|                                 |  |                                    |            |      |                           |
| No/638                          |  | 1+ 1226/1                          | 1226/-     |      | 1226                      |
|                                 |  |                                    |            |      |                           |
|                                 |  |                                    |            |      |                           |
|                                 |  |                                    |            |      |                           |
|                                 |  |                                    |            |      |                           |
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|                                 |  |                                    |            |      |                           |
|                                 |  |                                    |            |      |                           |
|                                 |  |                                    |            |      |                           |
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|                                 |  |                                    |            |      |                           |

NOT TO BE USED



प्रदानाची बाजू

| प्रदानाचा दिनांक | प्रमाणकाचा क्रमांक | रक्कम कोणाला दिली इत्यादी   | रोख रक्कम |      | धनादेश क्रमांक (धनादेश) पुस्तकाच्या क्रमांकासह | रक्कम    |      | खर्चाचे वर्गीकरण              |
|------------------|--------------------|---|-----------|------|--|----------|------|-------------------------------|
|                  |                    |   | रुपये     | पैसे |  | रुपये    | पैसे |                               |
|                  | No/631             | Paid to Satara Sales Corporation A/c<br>9800/-  |           |      |  |          |      | 2029 M 98                     |
|                  | No/632             | Paid to _____<br>9977/-   |           |      |  |          |      | 9800/-<br>9977/-<br>9890/-    |
|                  | No/633             | Paid to _____<br>9890/-   |           |      | 102410   | 168481/- |      | 96431/-<br>95871/-            |
|                  | No/634             | Paid to _____<br>46431/-  |           |      |  |          |      |                               |
|                  | No/635             | Paid to _____<br>95871/-<br>168481/-  |           |      |  |          |      |                               |
|                  | No/636             | Paid to Anand Xerox a/c<br>Xerox charge for Don. for<br>construction on oil Salkar at<br>Sajai Tal MusSadi<br>(687 + 29175 = 29862) | 687/-     |      |  |          |      | 29862/-<br>53290/-<br>20081/- |
|                  | No/637             | Paid to _____<br>(1226 + 52064 = 53290)   | 1226/-    |      |  |          |      | 16676/-<br>8383/-<br>15316/-  |
|                  | No/638             | Paid to _____<br>(462 + 19619 = 20081)  | 462/-     |      |  |          |      |                               |
|                  | No/639             | Paid to _____<br>16676/-  |           |      |  |          |      |                               |
|                  | No/640             | Paid to _____<br>8383/-   |           |      |  |          |      |                               |
|                  | No/641             | Paid to _____<br>15316/-  |           |      |  |          |      |                               |



प्रदानाची बाजू

| प्रदानाचा दिनांक<br>६ | प्रमाणकाचा क्रमांक<br>७ | रक्कम कोणाला दिली इत्यादी<br>८  | रोख रक्कम<br>९ |      | धनादेश क्रमांक (धनादेश) पुस्तकाच्या क्रमांकासह<br>१० | रक्कम<br>११ |      | खर्चाचे वर्गीकरण<br>१२         |
|-----------------------|-------------------------|---|----------------|------|--|-------------|------|--------------------------------|
|                       |                         |   | रुपये          | पैसे |  | रुपये       | पैसे |                                |
|                       | No/642                  | Paid to Anand Keshav & Co<br>Keshav charge - constabularies<br>of Sakin at Rajal Tal<br>Mysorad. 6563/- |                |      |  |             |      | Sakin Pg<br>50540492<br>6563/- |
|                       | No/643                  | Paid to ———— 17670/-  |                |      |  |             |      | 17690/-                        |
|                       | No/644                  | Paid to ———— 17855/-  |                |      |  |             |      | 17855/-                        |
|                       | No/645                  | Paid to ———— 9542/-   |                |      |  |             |      | 9542/-                         |
|                       | No/646                  | Paid to ————<br>(595 + 29086 = 29681)   | 595            |      |  |             |      | 29681/-                        |
|                       | No/647                  | Paid to ————<br>(522 + 25544 = 26066)   | 522            |      |  |             |      | 26066/-                        |
|                       | No/648                  | Paid to ————<br>( )   |                |      |  |             |      | 7236/-                         |
|                       | No/649                  | Paid to ————<br>(470 + 23045 = 23515)   | 470            |      |  |             |      | 23515/-                        |
|                       | No/650                  | Paid to ————<br>(994 + 42206 = 43200)   | 994            |      |  |             |      | 43200/-                        |
|                       | No/651                  | Paid to ————<br>(682 + 28958 = 29640)   | 682            |      |  |             |      | 29640/-                        |
|                       | No/652                  | Paid to ————<br>(968 + 41114 = 42082)   | 968            |      |  |             |      | 42082/-                        |
|                       | No/653                  | Paid to ————<br>(952 + 40478 = 41430)   | 952            |      |  |             |      | 41430/-                        |
|                       | No/654                  | Paid to ————<br>( )   |                |      |  |             |      | 1434/-                         |



प्रदानाची बाजू

| प्रदानाचा दिनांक | प्रमाणकाचा क्रमांक | रक्कम कोणाला दिली इत्यादी  | रोख रक्कम |      | धनादेश क्रमांक (धनादेश) पुस्तकाच्या क्रमांकासह | रक्कम     |      | खर्चाचे वर्गीकरण                             |
|------------------|--------------------|--|-----------|------|--|-----------|------|--|
|                  |                    |  | रुपये     | पैसे |  | रुपये     | पैसे |  |
|                  |                    |  |           |      |  |           |      |  |
|                  | no/655             | Paid to Award year<br>of C. Range charges Const<br>at Zari Salce Tal. Mursad<br>13481/-  |           |      |  |           |      | 5054 Saka<br>(50540499)<br>13481/-<br>3847/- |
|                  | no/656             | Paid to ———<br>3847/-  |           |      |  |           |      | 9610/-<br>10468/-                            |
|                  | no/657             | Paid to ———<br>9610/-  |           |      |  |           |      | 26308/-<br>28040/-                           |
|                  | no/658             | Paid to ———<br>10468/-   |           |      | 100859   | 520447/-  |      |  |
|                  | no/659             | Paid to ———<br>(1578 + 24730 = 26308/-) 1578   |           |      |  |           |      |  |
|                  | no/660             | Paid to ———<br>(1683 + 26357 = 28040/-) 1683/-   |           |      |  |           |      |  |
|                  | no/661             | Paid to MSCRC Amber<br>accnt. of C. etrical charges<br>6010/- 6010/-<br>30170/- 30170/-<br>2430/- 2430/-                                 |           |      |  |           |      | 246032<br>6010<br>30170<br>2430/-            |
|                  | no/661             | Paid to Jalnush MKS<br>for CR to Mhasa<br>vaistakhare road Tal.<br>Mursad.<br>[153193 + 1378739 = 1531932] 153193/-                      |           |      | 102411   | 1378739/- |      | 3084 CR<br>1531932/-                         |
|                  | no/662             | Paid to ———<br>CR to Mhasa vaistakhare<br>road 3.4.37 Tal. Mursad.<br>Km 15.200 to Tal. Mursad.<br>[152067 + 1368601 = 1520668] 152067/- |           |      | 102411   | 2747360/- |      | 1520668/-                                    |
|                  |                    |  |           |      | 102412   | 136       |      |  |

जमेची बाजू

| १ | २      | ३  | ४        |      | ५   |
|---|--------|--|----------|------|---|
|   |        |  | रुपये    | पैसे |   |
|   | no/663 | Received from Kiran cat<br>It - <del>48866</del><br>vat - <del>47328</del><br>208157 - 24332<br>Cen 57 - 24332<br>At 5902<br>244656/-                                      |          |      | 02117 - 18864<br>34888<br>20129<br>2450<br>20210          |
|   | no/664 | <del>It - 84888</del><br>vat - <del>64556</del><br>208457 - 17444/-<br>Cen 57 - 17444/-<br>At 57 34888<br>174440/-   |          |      | Ohu vat<br>97828<br>69226<br>40358<br>16909<br>40420      |
|   |        |  | 244656/- |      | 8443 II - 24332<br>24332                                  |
|   | no/665 | Received from Shiv Narayan bank<br>It - <del>4455</del> (20129)<br>vat - <del>14559</del> (10358)<br>0553 R17 - 23038/-<br>Cen 57 - 10057/-<br>At 57 69210/824<br>113574/- |          |      | 17444<br>17444<br>34888<br>10057<br>14857<br>3727<br>3727 |
|   | no/666 | Received from Gaudari MKB<br>It - <del>2455</del><br>vat - 14509/-<br>208187 3727/-<br>Cen 57 3727<br>298182   |          |      | 10105<br>141000<br>0553 R17 -<br>23038                    |
|   | no/667 | Barul pracharp m<br>It - <del>20210</del><br>vat - <del>4455</del><br>0553 R17 - 10105/-<br>SO - <del>20210</del> (10000)<br>807357/-                                      |          |      | 10105<br>807357   |

प्रदानाची बाजू

| प्रदानाचा दिनांक | प्रमाणकाचा क्रमांक | रक्कम कोणाला दिली इत्यादी   | रोख रक्कम |      | धनादेश क्रमांक (धनादेश) पुस्तकाच्या क्रमांकासह १० | रक्कम     |      | खर्चाचे वर्गीकरण              |
|------------------|--------------------|---|-----------|------|---|-----------|------|-------------------------------|
|                  |                    |   | रुपये     | पैसे |   | रुपये     | पैसे |                               |
|                  | no/663             | Paid to Kiran construction<br>r/c for road along for<br>Mursad khasa kenat road<br>sh. 37 tal Mursad.<br>(244356 + 2188529 = 2433185)                           | 244656/-  |      | 102412  | 3758494/- |      | 3050 CR<br>2433185/-          |
|                  | no/664             | Paid to<br>CR to a/c Shelgaon<br>Talgaon Nhyabadi unoshni<br>2000' MD R 50 km 8/200 to<br>11/w tal Mursad.<br>174460 + 1569465 = 1744605                        | 174460/-  |      | 1   |           |      | —do—<br>1744605/-             |
|                  | no/665             | Paid to Shiv naryan<br>enterprises r/c for stand<br>local 611 CR to Rajan<br>Badkary road sh 35 km<br>87/460 to 87/560 tal Badkary<br>113574 + 895370 = 1008944 | 113574/-  |      | 102413  | 895370/-  |      | —do—<br>1008944/-             |
|                  | no/666             | Paid to Gavodari NKSS<br>r/c construction<br>at Salcau Between Zalgare<br>Doraganavali tal Mursad<br>(29818 + 342914 = 372732)                                  | 29818/-   |      | 102414  | 342914/-  |      | F6<br>5054 Salcau<br>372732/- |
|                  | no/667             | Paid to Barvi Pralarp<br>NKSS r/c construction<br>at Salcau Sidachiwadi<br>Umroli Khopiwali tal<br>Mursad<br>80735 + 929768 = 1010503                           | 80735/-   |      | 102415  | 929768/-  |      | F6<br>—do—<br>1010503/-       |

जमेची बाजू

| १ | २      | ३  | ४     |      | ५  |
|---|--------|--|-------|------|--|
|   |        |  | रुपये | पैसे |  |
|   | १०/६६८ | Remun for Phulka Vikas m<br>1+ (19834/-) TOS Issued<br>Vat - 39668/-<br>2018 SD 9917/-<br>SD TR (9917/-) Released in PR No. 348<br>33290/-<br>88639/-                                |       |      | 0211/-<br>19834<br>6970<br>4759<br>40,000<br>88639   |
|   | १०/६६९ | Remun for Jai Bhavani<br>1+ (6970/-) TOS Issued<br>Vat 13940/-<br>2018 SD 3487/-<br>CESS SD 3487/-<br>Ad Sd (5410/-) Released in PR No. 9518<br>33290/-                              |       |      | 39668<br>13940<br>9518<br>80,010<br>88639            |
|   | १०/६७० | 1+ (6755/-)<br>Vat 9518/-<br>2018 SD 2379<br>CESS SD 2379<br>Ad Sd (17748/-) Released in PR No. 348<br>36783/-   |       |      | 9912<br>9912<br>9300<br>3485<br>3485<br>5410<br>2579 |
|   | १०/६७१ | Shree Krupa Consl<br>1+ (20,000/-) TOS Issued<br>Vat (80,000/-) TOS Issued<br>RIH - 30000/-<br>2018 SD 20,000<br>CESS SD 20,000<br>Ad Sd (49000/-) Released in PR No. 348<br>50000/- |       |      | 2579<br>17748<br>20,000<br>20,000<br>40,000<br>43417 |
|   | १०/६७२ | Saurabh Consl<br>1+ (86639/-) TOS Issued<br>Vat (86639/-) TOS Issued<br>RIH - 271511/-<br>2018 SD (43417/-)<br>CESS 43417/-<br>Ad Sd (93934/-) Released in PR No. 348<br>625757/-    |       |      | 0853 RIH<br>30000<br>271511<br>625757                |



प्रदानाची बाजू

| प्रदानाचा दिनांक<br>६ | प्रमाणकाचा क्रमांक<br>७ | रक्कम कोणाला दिली इत्यादी<br>८  | रोख रक्कम<br>९ |      | धनादेश क्रमांक (धनादेश) पुस्तकाच्या क्रमांकासह<br>१० | रक्कम<br>११ |      | खर्चाचे वर्गीकरण<br>१२            |
|-----------------------|-------------------------|---|----------------|------|--|-------------|------|-----------------------------------|
|                       |                         |   | रुपये          | पैसे |  | रुपये       | पैसे |                                   |
|                       | NO/668                  | Paid to Khutal Vibhag.<br>M.S.S Ltd for construction<br>Moolshi Ashram school to<br>fungulgaon Road at Mursad<br>[88636 + 903072 = 991708]  | 88636/-        |      | 102416   | 903072/-    |      | 5004 F6<br>(50040192)<br>991708/- |
|                       | NO/669                  | Paid to Jai Bhawan NKS<br>for construction of<br>Sakal Khopari to Hradavali<br>Hanjantashi Tal Mursad<br>[33290 + 315221 = 348511]          | 33290/-        |      | 102417   | 315221/-    |      | do<br>348511/-                    |
|                       | NO/670                  | Paid to ——— for<br>construction of Sakal<br>Shindivashi to Sdgaon<br>Tal Mursad<br>[36783 + 201166 = 237949]                                | 36783/-        |      | 102418   | 201166/-    |      | do<br>237949/-                    |
|                       | NO/671                  | Paid to Shreekrupa cont.<br>for construction of<br>to Dhokhind app road VR<br>106 Km. o/o to h/o Tal<br>Mursad<br>[50000 + 150000 = 200000] | 50000/-        |      | 102419   | 150000/-    |      | do<br>200000/-                    |
|                       | NO/672                  | Paid to Saurabh cont.<br>for S+B to Poulall<br>Hankas wadi. Mahad. Tal<br>Tal Mursad.<br>[625757 + 371598 = 1007355]                        | 625757/-       |      | 102420   | 371598/-    |      | do<br>1007355/-                   |

जनेची बाजू

| १ | २      | ३   | ४     |      | ५   |
|---|--------|---|-------|------|---|
|   |        |   | रुपये | पैसे |   |
|   | ५५/६७३ | Revised form Bhogdeep crmt<br>It - 38790/- TDS Issued<br>Vat - 77581/-<br>20184 19395/-<br>cess ss 19395/- 38790<br>Balance ss 19395/-<br>174556/-                              |       |      | 681 Tds 38790<br>20384<br>30307<br>14972<br>20100<br>174556/-   |
|   | ५५/६७४ | Aswjeet MKS 47<br>It - 40768/- TDS Issued<br>Vat - 40768/-<br>0853 Rty - 199741/-<br>20184 ss. 101921/-<br>cess ss. 101921/-<br>Ad ss 15190/- 9750<br>296467/-<br>TR-502 - 3660 |       |      | 040 Vat<br>77581<br>40768<br>60614<br>39145<br>40100<br>19395<br>19395<br>10192<br>1492<br>13190 9750<br>15153<br>3750<br>9782<br>14000<br>101000<br>8240<br>199741 |
|   | ५५/६७५ | Tirupati crmt<br>It - 30307/- TDS Issued<br>Vat - 60614/- TDS Issued<br>20184 ss 15153/- 15153/-<br>cess ss 15153/-<br>Ad ss TR. 4423/- 3730/-<br>109804/-                      |       |      | 10192<br>1492<br>13190 9750<br>15153<br>3750<br>9782<br>14000<br>101000<br>8240<br>199741   |
|   | ५५/६७६ | Aswjeet MKS 47<br>It - 19972/- TDS Issued<br>Vat - 39145/-<br>20184 ss 9782/-<br>cess ss. 9782/-<br>Ad ss 10200/- 9500/-<br>88185/-   |       |      | 14000<br>101000<br>8240<br>199741   |
|   | ५५/६७७ | Shikarjit's sare<br>It - 14000/- TDS Issued<br>Vat - 14000/-<br>cess 14000/-<br>20184 ss 14000/-<br>Ad ss TR 8240/-<br>108240/-   |       |      | 14000<br>101000<br>8240<br>199741   |

प्रदानाची बाजू

| प्रदानाचा दिनांक | प्रमाणकाचा क्रमांक | रक्कम कोणाला दिली इत्यादी   | रोख रक्कम |      | धनादेश क्रमांक (धनादेश) पुस्तकाच्या क्रमांकासह | रक्कम     |      | खर्चाचे वर्गीकरण                      |
|------------------|--------------------|---|-----------|------|--|-----------|------|---------------------------------------|
|                  |                    |   | रुपये     | पैसे |  | रुपये     | पैसे |                                       |
|                  | NO/673             | Paid to Bhagydeep Construction etc construction of minor Bridge near Bherghiwadi Road VR no 32 MURSAE.              |           |      |  |           |      | 5054 MHP FG (50540465) 1939517/-      |
|                  |                    | [174556 + 1764961 = 1939517]  | 174556/-  |      | 102421   | 1764961/- |      |                                       |
|                  | NO/674             | Paid to Ashjeet NKSS Ltd etc construction of Madh to Madh Katreawadi CUPP SAEH ROAD TAL MURSAE.                     |           |      |  |           |      | do 1019207/-                          |
|                  |                    | [294467 + 724740 = 1019207]   | 294467/-  |      | 102422   | 724740/-  |      |                                       |
|                  | NO/675             | Paid to Girupat's Construction etc construction of NDR 50 to fagnajshi to madh Road ODR No. 112 km 1/00 Tal MURSAE. |           |      |  |           |      | 5054 (04) DOR FG (50540402) 1515345/- |
|                  |                    | [109804 + 1405541 = 1515345]  | 109804/-  |      | 102423   | 1405541/- |      |                                       |
|                  | NO/676             | Paid to Ashjeet NKSS Ltd etc construction of Chayashiwadi BINGAPUR TAL MURSAE.                                      |           |      |  |           |      | MHP - FG (50540465) 978613/-          |
|                  |                    | [86853 + 890124 = 978613]   | 86853/-   |      | 102424   | 890124/-  |      |                                       |
|                  | NO/677             | Paid to Shrikant S. Sase etc construction of Jamghar Katreawadi road V. S Tal MURSAE.                               |           |      |  |           |      | 5054 (04) DOR FG (50540402) 1404000/- |
|                  |                    | [108240 + 891760 = 1404000]   | 108240/-  |      | 102425   | 891760/-  |      |                                       |

नमुना १०

(सा. बां.)

[म. सा. बां. लेखा संहितेतील

विभाग

महिन्याची

जमेची बाजू

| १ | २      | ३  | ४        |      | ५           |
|---|--------|--|----------|------|-------------|
|   |        |  | रुपये    | पैसे |             |
|   | No/678 | Receipt for Purchase MESH<br>1t - (17100/-) TRS Issued |          |      | 02170 19/80 |
|   |        | Vat - 38260/-  |          |      | 4299        |
|   |        | MS SO 9590/-   |          |      | 29060       |
|   |        | CE SO 9590/-   |          |      | 18971       |
|   |        | SS 14,000  |          |      | 28835       |
|   |        | TR - 9550/-  |          |      |             |
|   |        | Revat SO - 3110/-                                      |          |      |             |
|   |        | 127410/-   | 127410/- |      | 04000       |
|   |        |  |          |      | 38360       |
|   |        |  |          |      | 8778        |
|   | No/679 | Pranita prashant<br>Draikase.<br>H (4299/-) TRS Issued |          |      | 58120       |
|   |        | Vat - (8578/-) TRS Issued                              |          |      | 37924       |
|   |        | MS SO 2150/-   |          |      | 57665       |
|   |        | CE SO 2150/-   |          |      |             |
|   |        | Ad SO (3175/-) Refused in PPH<br>20372/- No. 646       |          |      | 8443 TL     |
|   |        |  |          |      | 9590        |
|   |        |  |          |      | 9590        |
|   | No/680 | Bijrangbal MESH<br>1t - (29060/-) TRS Issued           |          |      | 14,000      |
|   |        | Vat - 58120/-  |          |      | 9590        |
|   |        | MS SO 14530/-  |          |      | 14150       |
|   |        | CE SO 14530/-  |          |      | 2150        |
|   |        | Ad   |          |      | (3175)      |
|   |        |  |          |      | 14530       |
|   |        |  |          |      | 14530       |
|   | No/681 | Rajdeep MESH<br>1t - (18971/-) TRS Issued              |          |      | 9480        |
|   |        | Vat - 37924/-  |          |      | 9480        |
|   |        | MS SO 9480/-   |          |      | 16481       |
|   |        | CE SO 9480/-   |          |      | 1417        |
|   |        | Ad SO 6481/-   |          |      | 1447        |
|   |        | 140678/-   | 140678/- |      | 66064       |
|   | No/682 | Vaishali MESH<br>1t - (28837/-) TRS Issued             |          |      | 0853 RIF    |
|   |        | Vat - 57669/-  |          |      | 3100        |
|   |        | MS SO 14417/-  | 181407/- |      |             |
|   |        | CE SO 14417/-  |          |      |             |
|   |        | MS SO 66064/-  |          |      |             |
|   |        | 181407/-   |          |      |             |

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   |
|                  | 40/678             | Paid to Panchshil MKS<br>Chl r/c construction of<br>cement concrete road at<br>Hanuman colony of shale under<br>MCA program for <sup>Vihar</sup> road. |           |      |  |           |      | 0-10<br>4515 MCA<br>(45150012)<br>959000/-     |
|                  |                    | (127410 + 831590 = 959000)   | 127410/-  |      | 102426   | 831590/-  |      |  |
|                  | 40/679             | Paid to Purnita Panchayat<br>Thakare r/c MCA program<br>STBT to Dal Khan to Karkh<br>12m of road to of 300 feet<br>Shahapur.                           |           |      |  |           |      | 0-11<br>- 4551 D0090<br>(45510011)<br>214957/- |
|                  |                    | 20372 + 194585 = 214957  | 20372/-   |      | 102427   | 194585/-  |      |  |
|                  | 40/680             | Paid to Baysrangbali MKS<br>Chl A/c first road local bill<br>Bil STBT to Manere Panchayat<br>Bhoir house to Gopi Bhoir<br>house road at Kondarnath.    |           |      |  |           |      | MCA-0-10<br>(45150012)<br>145300/-             |
|                  |                    | (218830 + 1234170 = 1453000)   | 218830/-  |      | 102428   | 1234170/- |      |  |
|                  | M/681              | Paid to Rajdeep MKSS chl<br>A/c STBT to Pandit Bhoir<br>house to Gopi Bhoir house<br>road at Kondarnath.   |           |      |  |           |      | - do -<br>948561/-                             |
|                  |                    | (140678 + 807883 = 948561)   | 140678/-  |      | 102429   | 807883/-  |      |  |
|                  | 40/682             | Paid to Naishali MKS<br>Chl r/c 135turners road<br>ment to Pasari Koriwadi<br>Ustani to main road at Kondarnath.                                       |           |      |  |           |      | 1441728/-                                      |
|                  |                    | (81402 + 1260326 = 1441728)  | 81402/-   |      | 102430   | 1260326/- |      |  |

जमेची बाजू

| १ | २     | ३   | ४      |      | ५       |
|---|-------|---|--------|------|---------|
|   |       |   | रुपये  | पैसे |         |
|   | ५/६८३ | Revised from Anude <del>...</del><br>POL CH |        |      | 001 FOX |
|   |       | IT (74297) - 10% Issued                     |        |      | 74297   |
|   |       | Vat (74297) - 10% Issued                    |        |      | 7400    |
|   |       | CS 25000                                    |        |      | 6241    |
|   |       | CE 37148                                    |        |      | 2475    |
|   |       | AM 7500                                     |        |      | 2019    |
|   |       | <u>37280</u>                                | 322870 |      |         |
|   | ५/६८४ | Nishnu M. Shogal                            |        |      | 040 Vat |
|   |       | IT (24000) - 10% Issued                     |        |      | 24297   |
|   |       | Vat (24000) - 10% Issued                    |        |      | 24000   |
|   |       | CS 14000                                    |        |      | 6241    |
|   |       | CE 14000                                    |        |      | 2475    |
|   |       | AM (25000)                                  |        |      | 40100   |
|   |       | <u>85000</u>                                | 85000  |      |         |
|   | ५/६८५ | Anude <del>...</del>                        |        |      | 81437   |
|   |       | IT (37148) - 10% Issued                     |        |      | 25000   |
|   |       | Vat (37148) - 10% Issued                    |        |      | 37148   |
|   |       | CS 37148                                    |        |      | 37148   |
|   |       | CE 15603                                    |        |      | 75000   |
|   |       | AM 15603                                    | 15603  |      | 14000   |
|   |       |   |        |      | 14000   |
|   | ५/६८६ | <del>...</del>                              |        |      | 325000  |
|   |       | IT (2475) - 10% Issued                      |        |      | 3121    |
|   |       | Vat (2475) - 10% Issued                     |        |      | 1238    |
|   |       | CS 1238                                     |        |      | 10,000  |
|   |       | CE 6188                                     |        |      | 10,000  |
|   |       | AM 6188                                     | 6188   |      |         |
|   | ५/६८७ | Anude <del>...</del>                        |        |      | (9080)  |
|   |       | IT (2019) - 10% Issued                      |        |      |         |
|   |       | Vat (2019) - 10% Issued                     |        |      |         |
|   |       | CS 14000                                    |        |      |         |
|   |       | CE 14000                                    |        |      |         |
|   |       | AM (9080) - released in S/B                 |        |      |         |
|   |       | <u>85099</u>                                | 85099  |      |         |

प्रदानाची बाजू

| प्रदानाचा दिनांक<br>६ | प्रमाणकाचा क्रमांक<br>७ | रक्कम कोणाला दिली इत्यादी<br>८  | रोख रक्कम<br>९ |      | धनादेश क्रमांक (धनादेश) पुस्तकाच्या क्रमांकासह<br>१० | रक्कम<br>११ |      | खर्चाचे वर्गीकरण<br>१२            |
|-----------------------|-------------------------|---|----------------|------|--|-------------|------|-----------------------------------|
|                       |                         |   | रुपये          | पैसे |  | रुपये       | पैसे |                                   |
|                       | N/683                   | Paid to Aacute constroction etc etc etc construction at minor Bridge on Dimbhe road km 1/00 Tal Sholapur<br>322870 + 339195 = 371466                        | 322870/-       |      | 102431   | 339195/-    |      | NHP-76<br>(50500465)<br>3714826/- |
|                       | N/684                   | Paid to Nishnu Mahadev Phogad - 1/2 St B + P Sasonli Aacute Mahul Rd. NR 39 km 3/900 to 7/300 Tal sholapur<br>85000 + 91500 = 100000                        | 85000/-        |      | 102432   | 91500/-     |      | do<br>10,00,000/-                 |
|                       | N/685                   | Paid to Aacute constroction etc etc etc construction at minor Bridge Hri 3 to Jain mandir to Pethsidga road km 2/00 Tal Sholapur<br>15603 + 296453 = 312056 | 15603/-        |      | 102433   | 296456/-    |      | do<br>312059/-                    |
|                       | N/686                   | Paid to do etc etc etc<br>6188 + 117570 = 123758  | 6188/-         |      | 102434   | 117570/-    |      | do<br>123758/-                    |
|                       | N/687                   | Paid to Aacute const etc etc etc withheld work. Dept. to Kundadewadi Pradga to Tal Sholapur<br>89099 + 910901 = 1000000                                     | 89099/-        |      | 102435   | 910901/-    |      | do<br>10,00,000/-                 |

जमेची बाजू

| १ | २     | ३  | ४       |      | ५       |
|---|-------|--|---------|------|---------|
|   |       |  | रुपये   | पैसे |         |
|   | M/688 | Reimer form Awarde company<br>It - <del>17104</del> 17104 Issued |         |      | 021 104 |
|   |       | Vat <del>17104</del> 17104                                       |         |      | 17104   |
|   |       | 202430 8522  |         |      | 1031    |
|   |       | Ces 8522   |         |      | 5009    |
|   |       | It 50 643131 - 27105L  |         |      | 16403   |
|   |       | 78217L   | 78217/- |      | 2000    |
|   | M/689 | Shamirli Alim<br>It - <del>10310</del> 10310 Issued              |         |      | 040 Vat |
|   |       | Vat - 2063L  |         |      | 17104   |
|   |       | 2063 516   |         |      | 2063    |
|   |       | Ces 516  |         |      | 10019   |
|   |       | 4126/-   | 4126/-  |      | 16403   |
|   |       |  |         |      | 4000    |
|   | M/690 | Abuseet Miriy<br>It - <del>5097</del> 5097 Issued                |         |      | 8443 II |
|   |       | Vat - 10019L   |         |      | 8052    |
|   |       | 202430 2506L   |         |      | 8052    |
|   |       | Ces 2506   |         |      | 27105   |
|   |       | It 80 161045 Issued  |         |      | 516     |
|   |       | 36142  | 36142L  |      | 516     |
|   |       |  |         |      | 33/546  |
|   | M/691 | Msid Builder<br>It - <del>5007</del> 16403L Issued               |         |      | 2005    |
|   |       | Vat - 10019L 16403L  |         |      | 2005    |
|   |       | 2063 820L  |         |      | 16104   |
|   |       | Ces 820L   |         |      | 8201    |
|   |       | 49208L   | 49208L  |      | 1000    |
|   |       |  |         |      | 1000    |
|   | M/692 | Adloni Conl<br>It - <del>2000</del> 1000L Issued                 |         |      |         |
|   |       | Vat - <del>2000</del> 1000L                                      |         |      |         |
|   |       | 202430 1000L   |         |      |         |
|   |       | Ces 1000L  |         |      |         |
|   |       | 8000L  | 8000L   |      |         |



प्रदानाची बाजू

| प्रदानाचा दिनांक<br>६ | प्रमाणकाचा क्रमांक<br>७ | रक्कम कोणाला दिली इत्यादी<br>८  | रोख रक्कम<br>९ |      | धनादेश क्रमांक (धनादेश) पुस्तकाच्या क्रमांकासह<br>१० | रक्कम<br>११ |      | खर्चाचे वर्गीकरण<br>१२                       |
|-----------------------|-------------------------|---|----------------|------|--|-------------|------|--|
|                       |                         |   | रुपये          | पैसे |  | रुपये       | पैसे |  |
|                       | W/686                   | Paid to Aecade construction<br>of construction at Vandare<br>to Doldapada 1/2 km d/c<br>to 2/500 Tal Shahapur<br>(78417 + 276801 = 855218)            | 78417/-        |      | 102436   | 276801/-    |      | MNP-73<br>(50540165)<br>855218/-             |
|                       | W/688                   | Paid to Sharmidi Builders<br>of construction road<br>water well at Gondhali 1/2<br>km d/c to 1/350 Shahapur<br>4126 + 47455 = 51581                   | 4126/-         |      | 102437   | 47455/-     |      | NCR 0-10<br>(4515000)<br>51581/-             |
|                       | W/690                   | Paid to ASWJest m/s<br>of construction of<br>proposed road cement<br>concrete road at helavali<br>Wadi Nanjwars Tal Mursad<br>36142 + 214332 = 250474 | 36142/-        |      | 102438   | 214332/-    |      | —<br>250474/-                                |
|                       | W/691                   | Paid to MSK Builders<br>of construction of 30<br>Bedal Hospital at Budkaper<br>Tal Ambarnor<br>49208 + 220941 = 820149                                | 49208/-        |      | 102439   | 220941/-    |      | Mrs<br>4210 Medical<br>(4210000)<br>820149/- |
|                       | W/692                   | Paid to Adkar construction<br>of construction of Wajiwade<br>Sheepada road km d/c to<br>1/200 Tal Mursad<br>(8000 + 92000 = 100000)                   | 8000/-         |      | 102440   | 92000/-     |      | 80000/-<br>(50540192)<br>100000/-            |

जमेची बाजू

| १ | २    | ३                               | ४     |      | ५     |
|---|------|---------------------------------|-------|------|-------|
|   |      |                                 | रुपये | पैसे |       |
|   | ५६९३ | Received from Manas Corporation |       |      |       |
|   |      | 1+ (2000) TDS                   |       |      | 2000  |
|   |      | Vat - 4000                      |       |      | 10000 |
|   |      | 20% SS 1000                     |       |      | 10000 |
|   |      | CESS 1000                       |       |      |       |
|   |      | 8000                            | 8000  |      |       |
|   | ५६९४ | Arjate Const Pvt Ltd            |       |      | 1000  |
|   |      | 1+ (1000) TDS                   |       |      | 2000  |
|   |      | Vat (2000) TDS                  |       |      | 12000 |
|   |      | SS 3000                         |       |      | 2000  |
|   |      | SS 5000                         |       |      |       |
|   |      | Net SS 15000                    |       |      | 8443  |
|   |      | 55000                           | 55000 |      | 1000  |
|   | ५६९५ | Dattakrupa Const                |       |      | 5000  |
|   |      | 1+ (1000) TDS                   |       |      | 15000 |
|   |      | Vat (2000) TDS                  |       |      | 5000  |
|   |      | 20% SS 5000                     |       |      | 5000  |
|   |      | CESS 5000                       |       |      | 10000 |
|   |      | Net SS 10000                    |       |      | 3000  |
|   |      | 50000                           | 50000 |      | 3000  |
|   | ५६९६ | Rachana Const                   |       |      | 6000  |
|   |      | 1+ (600) TDS                    |       |      | 6000  |
|   |      | Vat - 1200                      |       |      | 12000 |
|   |      | 20% 3000                        |       |      |       |
|   |      | CESS 3000                       |       |      |       |
|   |      | Net 6000                        |       |      |       |
|   |      | 30000                           | 30000 |      |       |
|   | ५६९७ | Arjate Const                    |       |      | 6000  |
|   |      | 1+ (1200) TDS                   |       |      |       |
|   |      | Vat (2400) TDS                  |       |      |       |
|   |      | 20% 6000                        |       |      |       |
|   |      | CESS 6000                       |       |      |       |
|   |      | Net 14000                       |       |      |       |
|   |      | 60000                           | 60000 |      |       |

प्रदानाची बाजू

| प्रदानाचा दिनांक | प्रमाणकाचा क्रमांक | रक्कम कोणाला दिली इत्यादी  | रोख रक्कम |      | धनादेश क्रमांक (धनादेश) पुस्तकाच्या क्रमांकासह १० | रक्कम |      | खर्चाचे वर्गीकरण                 |
|------------------|--------------------|--|-----------|------|---|-------|------|----------------------------------|
|                  |                    |  | रुपये     | पैसे |   | रुपये | पैसे |                                  |
|                  | no/693             | Paid to Monas construction<br>M.C. STBT to Shenua Khed<br>Tal Shahapur withold bank<br>Release<br>(8000 + 92000 = 100000)      | 8000      |      | 102441  | 92000 |      | Salari-6<br>(505402)<br>1,00,000 |
|                  | no/694             | Paid to Aivate construction<br>M.C. STBT to Jamali Talel Khed<br>Road Shahapur<br>(55000 + 44500 = 50000)                      | 55000     |      | 102442  | 44500 |      | —<br>50000                       |
|                  | no/695             | Paid to Dattalesupa con<br>M.C. STBT to Nalegaon<br>to Lavale Khed withold bank<br>Road Tal Shahapur<br>(5000 + 45000 = 50000) | 50000     |      | 102443  | 45000 |      | —<br>50000                       |
|                  | no/696             | Paid to Rachana con<br>M.C. STBT to Musai Khed<br>Road Tal Shahapur<br>(39000 + 27000 = 30000)                                 | 30000     |      | 102444  | 27000 |      | —<br>505402<br>30000             |
|                  | no/697             | Paid to Aizara con<br>M.C. Improvement to<br>Sarvati to Avale Mohill<br>Road Tal Shahapur<br>(60000 + 54000 = 60000)           | 60000     |      | 102445  | 54000 |      | —do—<br>54000                    |

जमेची बाजू

| १ | २      | ३                       | ४     |      | ५                 |
|---|--------|-------------------------|-------|------|-------------------|
|   |        |                         | रुपये | पैसे |                   |
|   | ५०/६९८ | Revenue from Ankor Cont |       |      | 021 Day 118,000   |
|   |        | It - 16,000             |       |      | 6363              |
|   |        | Vat - 20,000            |       |      | 19888             |
|   |        | Prov. 5000              |       |      | 2090              |
|   |        | Cess 3800               |       |      | 5950              |
|   |        | Adst 17000              |       |      |                   |
|   |        | 52000                   |       |      |                   |
|   |        |                         |       |      | 0.404 cu - 20,000 |
|   | ५०/६९९ | 11                      |       |      | 18704             |
|   |        | It - 6363               |       |      | 8926              |
|   |        | Vat - 12706             |       |      | 61524             |
|   |        | Prov. 3176              |       |      | 59320             |
|   |        | Cess 3176               |       |      |                   |
|   |        | Adst 2824               |       |      | 8443              |
|   |        | 2824                    |       |      | 5000              |
|   |        |                         |       |      | 5000              |
|   | ५१/७०० | Ankor Cont PUC          |       |      | 17000             |
|   |        | It - 17887              |       |      | 8726              |
|   |        | Vat 39326               |       |      | 3176              |
|   |        | Prov. 9944              |       |      | 2824              |
|   |        | Cess 9944               |       |      | 7944              |
|   |        | Adst 2500               |       |      | 9944              |
|   |        | 104552                  |       |      | 2020              |
|   |        |                         |       |      | 14595             |
|   | ५१/७०१ | Aswood Cont             |       |      | 10399             |
|   |        | It - 20597              |       |      | 11099             |
|   |        | Vat - 41593             |       |      | 2500              |
|   |        | Prov. 10399             |       |      | 2960              |
|   |        | Cess 10399              |       |      | 2960              |
|   |        | Adst 2500               |       |      | 60,000            |
|   |        | 110190                  |       |      | 27460             |
|   | ५१/७०२ | 11                      |       |      |                   |
|   |        | It - 59320              |       |      |                   |
|   |        | Vat - 59320             |       |      |                   |
|   |        | Prov. 2960              |       |      |                   |
|   |        | Cess 2960               |       |      |                   |
|   |        | Adst 26100              |       |      |                   |
|   |        | 27460                   |       |      |                   |
|   |        |                         |       |      | HR 485            |
|   |        |                         |       |      | 6/20/15           |
|   |        |                         |       |      | 265420            |
|   |        |                         |       |      | 265420            |

Pay 17 (50)

265420/-

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 |   |
|                  | no/698             | Paid to Aakar construction<br>R/C S+B+ to Atgaon -<br>Borwadi to NH. 3 km 1/500<br>to 5/0 Tal. Shahapur<br>(52000 + 46800 = <del>98800</del> 50000)             | 52000     |      | 102446   | 46800   |      | Rakar Pg<br>(5054042)<br>50000/-        |
|                  | no/699             | Paid to ——— R/C<br>S+B+ to Rautbandhale<br>Kulcarabhe to Bhatnager<br>1 km 0/0 to 3/0 Tal. Shahapur<br>28245 + 289396 = 317641                                  | 28245     |      | 102447   | 289396  |      | (04) DOR Pg<br>(5054042)<br>28 317641/- |
|                  | no/700             | Paid to <sup>Ashward</sup> <del>Ashward</del> cont pol<br>R/C S+B+ to Vashala<br>to Fukala adargwadi km<br>0/0 to 5/0 Tal. Shahapur<br>104552 + 889870 = 994422 | 104552    |      | 102448   | 889870  |      | 891200 Pg<br>(5054042)<br>199440/-      |
|                  | no/701             | Paid to Sun enterprise<br>R/C construction at helipad<br>at Mard...   |           |      |  |         |      |   |
|                  | no/702             | Paid to Ashward const<br>R/C S+B+ to shirke<br>to Kumbharje BOR 0/0 1/500<br>to 3/0 Tal. Shahapur<br>(110190 + 929684 = 1039874)                                | 110190    |      | 102449   | 929684  |      | — / —<br>1039874/-                      |
|                  | no/703             | Paid to ——— R/C<br>Construction at Agha<br>Bhusalet road NR 1021 km<br>Tal. Shahapur<br>(2700558 + 265420 = 2965978)  | 2700558   |      | 102450   | 2700558 |      | — do — Pg<br>2965978/-                  |

जमेची बाजू

| १ | २      | ३                              | ४        |      | ५               |
|---|--------|--------------------------------|----------|------|-----------------|
|   |        |                                | रुपये    | पैसे |                 |
|   |        |                                |          |      |                 |
|   | ND/704 | Rained form Bhavesh cont       |          |      | 021 Tox. 10,000 |
|   |        | It - (10,000) TDS Issued       |          |      | 6000            |
|   |        | Vat - (20,000) TDS Issued      |          |      | 19538           |
|   |        | May 5000/-                     |          |      | 8183            |
|   |        | Ces 5000/-                     |          |      | 11931           |
|   |        | Ad ss 16000/-                  |          |      |                 |
|   |        | 56,000/-                       | 56,000/- |      |                 |
|   |        |                                |          |      | 040 Vat         |
|   | ND/705 | Vinod chintamani Ghaley        |          |      | 24,000          |
|   |        | It - (8000) TDS Issued         |          |      | 12000           |
|   |        | Vat - (12000) TDS Issued       |          |      | 131076          |
|   |        | Ces 3000/-                     |          |      | 16766           |
|   |        | May 3000/-                     |          |      | 23861           |
|   |        | 24000/-                        | 24000/-  |      |                 |
|   |        |                                |          |      | 811311          |
|   | ND/706 | Bhavesh cont                   |          |      | 5000            |
|   |        | It - 6000 (75538) TDS Issued   |          |      | 5000            |
|   |        | Vat - 12000 (31076) TDS Issued |          |      | 141000          |
|   |        | May ss 5069/-                  |          |      | 3000            |
|   |        | Ces ss 5069/-                  |          |      | 13040           |
|   |        | Ad ss 20631/-                  |          |      | 2769            |
|   |        | 82783/-                        | 82783/-  |      | 20631           |
|   |        |                                |          |      | 4091            |
|   | ND/707 | Ashate cont party              |          |      | 4091            |
|   |        | It - (8183) TDS Issued         |          |      | 4091            |
|   |        | Vat - (6866) TDS Issued        |          |      | (5000)          |
|   |        | May 4091/-                     |          |      | 5965            |
|   |        | Ces 4091/-                     |          |      | 5965            |
|   |        | Ad ss (5000) TDS Issued        |          |      | 3115            |
|   |        | 37531/-                        | 37531/-  |      |                 |
|   |        |                                |          |      | 1111            |
|   | ND/708 | Subhash cont                   |          |      |                 |
|   |        | It - (11931) TDS Issued        |          |      |                 |
|   |        | Vat - (23861) TDS Issued       |          |      |                 |
|   |        | May ss 5965/-                  |          |      |                 |
|   |        | Ces ss 5965/-                  |          |      |                 |
|   |        | Ad ss (9115) TDS Issued        |          |      |                 |

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| प्रदानाचा दिनांक | प्रमाणकाचा क्रमांक | रक्कम कोणाला दिली इत्यादी  | रोख रक्कम |      | धनादेश क्रमांक (धनादेश) पुस्तकाच्या क्रमांकासह | रक्कम    |      | खर्चाचे वर्गीकरण                       |
|------------------|--------------------|--|-----------|------|--|----------|------|--|
|                  |                    |  | ₹         | पैसे |  | ₹        | पैसे |  |
|                  | 101/703            | Paid to Commissioner<br>Water Supply Division<br>Vihar, Nagar. 11756/-   |           |      | 102451   | 11756/-  |      | 2059 Rent<br>(20592059)<br>11756/-     |
|                  | 112/704            | Paid to Bhavesh construction<br>of construction of works<br>SHT to Shilghar Kisal<br>Km o/w to 3/10 Tal MURSAE<br>[50,000 + 45000 = 50000]   | 50000/-   |      | 102452   | 45000/-  |      | DOR (04) FG<br>50540102<br>50000/-     |
|                  | 114/705            | Paid to Vinod construction<br>of construction<br>of NH 222 to Nigundipada<br>road nr 110 Km w/o 1/20<br>Tal. MURSAE<br>[24000 + 276000 = 300000]                                     | 24000/-   |      | 102453   | 276000/- |      | SALV FG<br>(50540102)<br>30000/-       |
|                  | 114/706            | Paid to Bhavesh const.<br>of construction of works<br>to Harijanwadi rd nr 137<br>Km o/w to 1/10 Tal MURSAE<br>[82783 + 694128 = 526911]   | 82783/-   |      | 102454   | 694128/- |      | — do —<br>526911/-                     |
|                  | 114/707            | Paid to Paid to Atate<br>construction put up of<br>construction of works<br>Bridge on Karnbhare private<br>washind road nr 44<br>Km 12/150 Tal Shohapur<br>[37731 + 371411 = 409142] | 37731/-   |      | 102455   | 371411/- |      | H-7<br>Nabal<br>(50540152)<br>409142/- |
|                  | 114/708            | Paid to Subhadh construction<br>of SHT to Umoli, Dhuse<br>road nr 54 Km o/w to<br>3/10 Tal MURSAE<br>[50837 + 545691 = 596528]   | 50837/-   |      | 102456   | 545691/- |      | (64) DOR FG<br>50540102<br>596528/-    |

जमेची बाजू

| १      | २     | ३                                       | ४       |      | ५                |
|--------|-------|---|---------|------|------------------|
|        |       |   | रुपये   | पैसे |                  |
| 3/2012 | 40703 | Raiser from Rahul Pradicos<br>Demjormu. |         |      | 021 Fax. 4000    |
|        |       | It (4000) TDS                           |         |      | 12000            |
|        |       | vat - 8000                              |         |      | 97200            |
|        |       | Don. 50 - 2000                          |         |      | 9591             |
|        |       | 14000/-                                 | 14000/- |      | 61499            |
|        | 40710 | Sudhakar Cont                           |         |      | 040 vat 8000     |
|        |       | It (12000) TDS                          |         |      | 24000            |
|        |       | vat (20000)                             |         |      | 97200            |
|        |       | Don 6000                                |         |      | 19182            |
|        |       | Also (6000) (6000) (12000) TDS          |         |      | 61499            |
|        |       | Don 5000                                |         |      | 54000            |
|        |       |   | 54000/- |      | 0853 RIT - 17400 |
|        | 40711 | M.C. Chandnani Cont Co.                 |         |      | 8443 II          |
|        |       | It (97200) TDS                          |         |      | 24000            |
|        |       | vat (97200)                             |         |      | 6000 (12000)     |
|        |       | Don 48000                               |         |      | 6000             |
|        |       | ces 40000                               |         |      | 6000             |
|        |       | Ad 50 78200/-                           |         |      | 6000             |
|        |       | 37000/-                                 | 37000/- |      | 48260            |
|        |       |   |         |      | 48260            |
|        | 40712 | 2059 MKSJ 401                           |         |      | 178290           |
|        |       | It - (9591)                             |         |      | 4796             |
|        |       | vat - 19182/-                           |         |      | 4796             |
|        |       | 0853 RIT - 17400/-                      |         |      | 9793             |
|        |       | Don 50 4796                             |         |      | 2050             |
|        |       | ces 50 4796                             |         |      | 2050             |
|        |       | Ad 50 4796                              |         |      | 20743            |
|        |       | 65558/-                                 | 65558/- |      |                  |
|        | 40713 | Sai Siddhanta Cont                      |         |      |                  |
|        |       | It - (21499) TDS                        |         |      |                  |
|        |       | vat (21499)                             |         |      |                  |
|        |       | Don 20750/-                             |         |      |                  |
|        |       | ces 20750/-                             |         |      |                  |
|        |       | Ad 20749/-                              |         |      |                  |
|        |       | 149247/-                                |         |      |                  |



प्रदानाची बाजू

| प्रदानाचा दिनांक | प्रमाणकाचा क्रमांक | रक्कम कोणाला दिली इत्यादी  | रोख रक्कम |      | धनादेश क्रमांक (धनादेश) पुस्तकाच्या क्रमांकासह | रक्कम |           | खर्चाचे वर्गीकरण                               |
|------------------|--------------------|--|-----------|------|--|-------|-----------|--|
|                  |                    |  | रुपये     | पैसे |  | रुपये | पैसे      |  |
|                  | 4/709              | Paid to Rahul Prakash<br>Zunjairao & Co (Construction)<br>at Madalwadi Phanswad road   |           |      |  |       |           | (04) DUR 90<br>(50540100)                      |
|                  |                    | NR 112 km d/w to 1/500.  |           |      |  |       |           | 20000/-  |
|                  |                    | Tal. Mursad<br>(14000 + 18000 = 20000)   | 14000/-   |      | 100861   |       | 18000/-   |  |
|                  | 4/710              | Paid to SARKAR CONSTRUCTION<br>& Co S+B to Hary Michael<br>Wadiwade road ODR 112   |           |      |  |       |           | -do-   |
|                  |                    | 1 km 5/250 to 8/500 MURSAID  |           |      |  |       |           | 60000/-  |
|                  |                    | (54000 + 54000 = 60000)  | 34000/-   |      | 100862   |       | 54000/-   |  |
|                  | 4/711              | Paid to M.C. Chantani & Co<br>Durga MURSAID<br>& Co S+B to Mhasa -<br>Wairshakhor road 5437  |           |      |  |       |           | Plan<br>13th Comm<br>3054 R-B H5<br>(30542348) |
|                  |                    | Tal. MURSAID   |           |      |  |       |           | 4862011/-                                      |
|                  |                    | (37000 + 489201 = 486201)  | 37000/-   |      | 102456   |       | 489201/-  |  |
|                  | 4/712              | Paid to Durga MURSAID<br>& Co Construction at Jotashree<br>cement concrete road  |           |      |  |       |           | 0-10<br>4515 MUR<br>(4515012)                  |
|                  |                    | In Donbav village Tal. Kalyan  |           |      |  |       |           | 429550/-                                       |
|                  |                    | (65558 + 413992 = 479550)  | 65558/-   |      | 102457   |       | 413992/-  |  |
|                  | 4/713              | Paid to Sai Siddhanta<br>Construction & Co const.<br>at high level Bridge<br>across Chantali Nalla on<br>Chantali Sape road Tal.<br>Ambarnath. |           |      |  |       |           | Nabard.<br>(50540152)                          |
|                  |                    | (44500 + 1929709 = 2074209)  | 145247/-  |      | 102458   |       | 1929709/- | 2074209/-                                      |
|                  |                    | 145247   |           |      |  |       |           |  |

जमेची बाजू

| १<br>रक्कम मिळाल्याचा दिनांक | २<br>प्रमाणकाचा किंवा पावतीचा क्रमांक | ३<br>रक्कम कोणाकडून मिळाली इत्यादी  | ४<br>रक्कम |      | ५<br>जमा रकमांचे वर्गीकरण  |
|------------------------------|---------------------------------------|---|------------|------|--|
|                              |                                       |   | रुपये      | पैसे |  |
|                              | 10/7/14                               | Reimbu from Sai Siddhanta's Cont<br>1st <del>284606/-</del> TDS Issued<br>Vat <del>284606/-</del> TDS Issued<br>200 142303/-<br>ce 142303/-<br>SD - <del>597000/-</del> Released H.R. No 10/12-2015<br>TR - <del>597000/-</del><br>Royalty - <del>30,000/-</del><br>1608515/- |            |      | 02179X 284606<br>16070<br>2102<br>22000<br>9960<br>50-DBO                  |
|                              | 10/7/15                               | Swati's Cont<br>1st <del>16020/-</del><br>Vat <del>32041/-</del> TDS Issued<br>200 - 8010/-<br>ce 8010/-<br>64081/- TDS 64081/-   |            |      | 040 Vat<br>284606<br>32041<br>24203<br>44080<br>19920                      |
|                              | 10/7/16                               | Reimbu from -do-<br>1st <del>12102/-</del><br>Vat <del>24203/-</del> TDS Issued<br>200 SD - 6051/-<br>42356/- 42356/-   |            |      | 8443 H<br>597000/- 8010<br>142303/- 8010<br>300000/- 6051<br>11020<br>2356 |
|                              | 10/7/17                               | Reimbu from Vijaylaxmi HK's<br>1st <del>22440/-</del> TDS Issued<br>Vat <del>44880/-</del><br>200 SD 18440/-<br>ce SD <del>11020/-</del> 2356/-<br>97926/- 97926/-  |            |      | 4980<br>4980<br>4440<br>5000<br>9110<br>0853 217<br>18400                  |
|                              | 10/7/18                               | Dinesh Tukaram Shinde<br>1st <del>9960/-</del> TDS Issued<br>Vat <del>19920/-</del><br>200 SD 4980/-<br>ce SD 4980/-<br>Ad SD 5000/- 5110/-<br>10110/- 49950/-  |            |      | 10113  |

प्रदानाची बाजू

| प्रदानाचा दिनांक | प्रमाणकाचा क्रमांक | रक्कम कोणाला दिली इत्यादी  | रोख रक्कम |      | धनादेश क्रमांक (धनादेश) पुस्तकाच्या क्रमांकासह | रक्कम      |      | खर्चाचे वर्गीकरण                                   |
|------------------|--------------------|--|-----------|------|--|------------|------|--|
|                  |                    |  | रुपये     | पैसे |  | रुपये      | पैसे |  |
|                  |                    |  |           |      |  |            |      |  |
|                  | N/714              | Paid to Sai Isolkhanra<br>construction r/c STBT to<br>NH3 Padga Khadavali<br>Raja Githwala Gaveli NH.<br>222 to road MDR 53 958.<br>Tal Karan. |           |      |  |            |      | plan<br>hr5<br>304 CRP<br>(30540167)<br>14230340/- |
|                  |                    | 160515 + 12621825 = 14230340   | 160515/-  |      | 102459   | 12621825/- |      |  |
|                  | N/715              | Paid to Sujati constructions<br>r/c STBT to Rahatali<br>chou Moorychepada road<br>ODR 127 Tal Ambarnath.                                       |           |      |  |            |      | DPDC<br>(50544095)<br>801016/-                     |
|                  |                    | 64081 + 736935 = 801016  | 64081/-   |      | 102460   | 736935/-   |      |  |
|                  | N/716              | Paid to — do —<br>r/c STBT to Badlapur<br>Jambhale behandi road<br>NR 26 to Tal Karan.   |           |      |  |            |      | — do —<br>605076/-                                 |
|                  |                    | 42356 + 562720 = 605076  | 42356/-   |      | 102461   | 562720/-   |      |  |
|                  | N/717              | Paid to Vijayalaxmi MKS<br>in r/c construction new<br>compound wall to by RTO<br>office near Post college<br>Tal Karan.                        |           |      |  |            |      | 4059 Com<br>(40590823)<br>110200/-                 |
|                  |                    | 97926 + 1004074 = 1102000  | 97926/-   |      | 102462   | 1004074/-  |      |  |
|                  | N/718              | Paid to Dinesh Surwara<br>elwade r/c STBT to<br>Shelkaspada road Tal<br>MURSA.   |           |      |  |            |      | MLA 10-10<br>(4513007)<br>49800/-                  |
|                  |                    | 49950 + 448050 = 498000  | 49950/-   |      | 102463   | 448050/-   |      |  |

जमेची बाजू

| १ | २     | ३  | ४        |                                       | ५   |
|---|-------|--|----------|---------------------------------------|---|
|   |       |  | रुपये    | पैसे                                  |   |
|   | ५१७१९ | Reimer from Endig Gnt<br>1t - (7826) - TDS Issued<br>Vat - 35692/-<br>0853 R/H - 500/-<br>Cen ss - 8913/-<br>Cen ss - 8913/-<br>Ad ss - (18000)<br>94306/- | 94306/-  |                                       | 001 Tax 17826<br>12174<br>7960<br>41867<br>44005                                |
|   | ५१७२० | Sakodho M...<br>1t - (2174) - TDS Issued<br>Vat - 20348/-<br>Cen ss 6087/-<br>Cen ss 6087/-<br>Ad ss (5000) Bal. 2000/-<br>53676/-                         | 53676/-  | 3000/- ss released HR No. 465 on 2/19 | 040 Vat 35652<br>24348<br>19920<br>82334<br>44005                               |
|   | ५१७२१ | Yashodhan M...<br>1t - (7760) - TDS Issued<br>Vat - 19900/-<br>0853 R/H 22449/-<br>Cen ss 4980<br>Cen ss 4980<br>ss 29900 (5000)<br>67289/-                | 67289/-  | 12/2019 Released HR No. 412           | 87113<br>8913<br>18000<br>6087<br>6087<br>5000<br>4980<br>4980<br>5000<br>20684 |
|   | ५१७२२ | Jaknush M...<br>1t - (41267) - TDS Issued<br>Vat - (82733) - TDS Issued<br>Cen ss 20684/-<br>Cen ss 20684/-<br>Ad ss 61161/-<br>226630/-                   | 226630/- | 12/2019 Released HR No. 412           | 20684<br>20684<br>61161<br>20684<br>120000<br>240000                            |
|   | ५१७२३ | Kajanan...<br>1t - (10051) - TDS Issued<br>Vat - (20000) - TDS Issued<br>Cen ss 20000/-<br>Cen ss 20000/-<br>Ad ss (24000)<br>360111/-                     | 360111/- | 12/2019 Released HR No. 412           | 0853 R/H 5000<br>22449  |

प्रदानाची बाजू

| प्रदानाचा दिनांक | प्रमाणकाचा क्रमांक | रक्कम कोणाला दिली इत्यादी   | रोख रक्कम |      | धनादेश क्रमांक (धनादेश) पुस्तकाच्या क्रमांकासह | रक्कम     |      | खर्चाचे वर्गीकरण                         |
|------------------|--------------------|---|-----------|------|--|-----------|------|--|
|                  |                    |   | रुपये     | पैसे |  | रुपये     | पैसे |  |
|                  | 10/719             | Paid to Zindia Construction<br>etc constructional Godown<br>Shahapur project office<br>Shahapur<br>(94304 + 796990 = 891294)                                | 94304/-   |      | 102464   | 796990/-  |      | 40590233<br>891294/-                     |
|                  | 10/720             | Paid to Sakadbar MRS<br>etc constructional Godown<br>Shed for table project<br>office at Shahapur<br>(53696 + 555010 = 608706)                              | 53696/-   |      | 102465   | 555010/-  |      | -do-<br>608706/-                         |
|                  | 10/721             | Paid to Yashodhan MRS<br>etc constructional<br>external cement concrete<br>road at farsolital<br>MRSad. under MRS<br>programme<br>(67289 + 430711 = 498000) | 67289/-   |      | 102466   | 430711/-  |      | MLA 0-10<br>(45150012)<br>498000/-       |
|                  | 10/722             | Paid to Jalnush MRS<br>etc BR to NDR<br>58 Ankharpada road<br>Tal Kalgaon<br>(276630 + 184179 = 206835)   | 276630/-  |      | 102467   | 184179/-  |      | DPDC 0-16<br>(50546095)<br>206835/-      |
|                  | 10/723             | Paid to Gaganan cont.<br>etc BR to Tokawade<br>Shirurli Dulehand road<br>Sh. 37 Tal. MRSad<br>(360166 + 1642633 = 2002799)                                  | 360166/-  |      | 102468   | 1642633/- |      | MRS<br>3054 CR<br>(3054011)<br>2002799/- |

जमेची बाजू

| १ | २      | ३  | ४        |      | ५            |
|---|--------|--|----------|------|--------------|
|   |        |  | रुपये    | पैसे |              |
|   | ११/७२५ | Remier form Sci Venkatesh Cont<br>1t - (992108) 705 Issued |          |      | 021 by 99210 |
|   |        | Vat (992108) 705 Issued                                    |          |      | 18324        |
|   |        | 2084 49605/-   |          |      | 184422       |
|   |        | CEB 49605/-  |          |      | 28000        |
|   |        | Ad so 47405/-  |          |      | 824          |
|   |        | 345035/-   | 345035/- |      |              |
|   | ११/७२५ | Leera Cont<br>21/1 - (18324) 705 Issued                    |          |      | 99210        |
|   |        | Vat - (266507) 705 Issued                                  |          |      | 36650        |
|   |        | 2084 91607/-   |          |      | 184422       |
|   |        | CEB 91607/-  |          |      | 40000        |
|   |        | Ad so 91561/-  |          |      |              |
|   |        | 821601/-   | 821601/- |      | 800377       |
|   | ११/७२६ | Sci Venkatesh Cont<br>1t - (184422) 705 Issued             |          |      | 49605        |
|   |        | Vat (184422) 705 Issued                                    |          |      | 47405        |
|   |        | 2084/so. 92211/-   |          |      | 92211        |
|   |        | CEB so. 92211/-  |          |      | 92211        |
|   |        | Ad so (92211) ✓  |          |      | 101000       |
|   |        | 645477/-   | 645477/- |      | 101000       |
|   | ११/७२७ | Shri Sureshram<br>Jain<br>1t - (21000) 705 Issued          |          |      | 36000        |
|   |        | Vat - 40000  |          |      |              |
|   |        | 2084/17 - 43479/-  |          |      |              |
|   |        | 2084 10,000  |          |      |              |
|   |        | CEB 10,000   |          |      |              |
|   |        | Ad so (36000) Released in 11/03                            |          |      |              |
|   |        | 159405/-   | 159405/- |      |              |
|   | ११/७२८ | Fusion Contes<br>1t - (824) 705 Issued                     |          |      | 824          |

प्रदानाची बाजू

| प्रदानाचा दिनांक | प्रमाणकाचा क्रमांक | रक्कम कोणाला दिली इत्यादी  | रोख रक्कम |        | धनादेश क्रमांक (धनादेश) पुस्तकाच्या क्रमांकासह | रक्कम    |           | खर्चाचे वर्गीकरण                           |
|------------------|--------------------|--|-----------|--------|--|----------|-----------|--|
|                  |                    |  | १ रुपये   | १ पैसे |  | ११ रुपये | ११ पैसे   |  |
|                  | h/724              | Paid to Rajendra Venkatesh<br>of Constn. of/c Gokulale<br>Shri. Dalkhamb road<br>Sh (03) 37 Km cherto 10/00<br>Tal. M/Sad. |           |        |  |          |           | H.7<br>(03) SH.<br>(50540345)<br>4960514/- |
|                  |                    | (345035 + 4615479 = 4960514)   | 345035/-  |        | 102469   |          | 4615479/- |  |
|                  | h/725              | Paid to Leena Constn. of/c<br>of/c BT to Vaghnapada<br>to Adhwasimadi road km<br>of/c to 0/200 Tal. 10/17 07.              |           |        |  |          |           | DPDC 0.16<br>(5054095)<br>916245/-         |
|                  |                    | (82160 + 833785 = 916245)  | 82160/-   |        | 102470   |          | 833785/-  |  |
|                  | h/726              | Paid to Sai Venkatesh<br>Constn. of/c RR to<br>M/Sad M/Sa 10/00<br>road 7/500 to 13/800 Tal<br>M/Sad.                      |           |        |  |          |           | 3054 CR<br>(303411)<br>9221080/-           |
|                  |                    | (645477 + 8575603 = 9221080)   | 645477/-  |        | 102471   |          | 8575603/- |  |
|                  | h/727              | Paid to Shri Surendrakumar<br>Jain of/c CR to Baidharpur<br>Boradpada road MDR 59<br>km 17/500 to 22/00 Tal.<br>Ambarnath. |           |        |  |          |           | - do -<br>10, 00, 00/-                     |
|                  |                    | (159459 + 840541 = 10,00,00)   | 159459/-  |        | 102472   |          | 840541/-  |  |
|                  | h/728              | Paid to Bhisim<br>of/c 2059.000.   |           | 824    | 102473   |          | 40379/-   | 2059 0000<br>41203/-                       |
|                  | h/729              | Paid to  |           |        | 102474   |          | 1267/-    | 2059 Road<br>(20092054)<br>1267/-          |







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| १ | २     | ३   | ४     |      | ५  |
|---|-------|---|-------|------|--|
|   |       |   | रुपये | पैसे |  |
|   | ५८७३५ | Received from DAVANTRA MKNH<br>IT - (5905/-) TDS Issued<br>Vat - 24237/- 11810/-<br>Duty 2952<br>CES 2952<br>Ad SD 3002<br>26621/-  |       |      | 021 Tax 5905<br>7300<br>35816<br>9042<br>9592<br>26621/-   |
|   | ५८७३६ | Dhasai uikhas MKNH<br>IT - (7300/-) TDS Issued<br>Vat - 14600/-<br>Duty 3650/-<br>CES 3650/-<br>Ad SD (5000/-) Repaid in 1/2015 HR<br>34200/-                                     |       |      | cho Vat<br>11810<br>14600<br>35816<br>9042<br>19185<br>11810   |
|   | ५८७३७ | Kashtriya Infrastructure Developer<br>IT - (35816/-) TDS Issued<br>Vat - (35816/-) TDS Issued<br>0853 RIT - 42049/-<br>CES 179081/-<br>Duty 179081/-<br>Ad SD 35620/-<br>185117/- |       |      | 8003 TI<br>2952<br>2952<br>3002<br>3650<br>3650<br>(5000)<br>17908<br>17908<br>35620<br>4531<br>4531<br>4796<br>4796<br>4692<br>4692<br>0853 RIT - 42049 |
|   | ५८७३८ | Rid Park<br>IT - (9042/-) TDS Issued<br>Vat - (9042/-) TDS Issued<br>Duty 4531/-<br>CES 4531/-<br>27146/-   |       |      | 4531<br>4531<br>4796<br>4796<br>4692<br>4692<br>0853 RIT - 42049   |
|   | ५८७३९ | Jaihind MKNH<br>IT - (4592/-) TDS Issued<br>Vat - 19185/-<br>Duty 42961/-<br>CES 42961/-<br>Ad SD (4592/-) Repaid in 1/2015 HR<br>5014 4592 17200 HR No. 42574<br>65265/-         |       |      | 65265/-  |

प्रदानाची बाजू

| प्रदानाचा दिनांक<br>६ | प्रमाणकाचा क्रमांक<br>७ | रक्कम कोणाला दिली इत्यादी<br>८   | रोख रक्कम<br>९ |      | धनादेश क्रमांक (धनादेश) पुस्तकाच्या क्रमांकासह<br>१० | रक्कम<br>११ |      | खर्चाचे वर्गीकरण<br>१२                     |
|-----------------------|-------------------------|--|----------------|------|--|-------------|------|--|
|                       |                         |  | रुपये          | पैसे |  | रुपये       | पैसे |  |
|                       | ND/735                  | Paid to Devendra MKSSY. etc. Consttation of Sabha Mandap at Sakadban. <sup>Shahar</sup> Tal. Muzsad under MLR Programme. |                |      |  |             |      | 0-10<br>4515 MLR<br>(45150012)<br>295250/- |
|                       |                         | (26621 + 268629 = 295250)  | 26621/-        |      | 102479   | 268629/-    |      |  |
|                       | ND/736                  | Paid to Dharsai Vibhas MKSSY etc. Consttation of Samajik Sabhagruh at Navarpada Muzsad under MLR Programme               |                |      |  |             |      | do<br>330811/-                             |
|                       |                         | (34220 + 365011 = 330811)  | 34220/-        |      | 102480   | 365011/-    |      |  |
|                       | ND/737                  | Paid to Kashatriya Entail. Developers put up Mc on CR to Kulgaon Dore Rd Sh. 35 Km 100/800 to 107/100 Tal. Ambarvath     |                |      |  |             |      | 3051 CR<br>1790338/-                       |
|                       |                         | (18517 + 1605661 = 1790338)  | 18517/-        |      | 102481   | 1605661/-   |      |  |
|                       | ND/738                  | Paid to R.D. Patil Mc Consttation of cross - drainage work opp road Internal road & Development rural Hospital Ballapur. |                |      |  |             |      | 4210 MALIC<br>(4210141)<br>453115/-        |
|                       |                         | (27146 + 425969 = 453115)  | 27146/-        |      | 102482   | 425969/-    |      |  |
|                       | ND/739                  | Paid to Jaihind MKSSY etc. Consttation of External cement concrete road Ushidital Kalyan.                                |                |      |  |             |      | 0-10<br>4515 MLR<br>(45150012)<br>414354/- |
|                       |                         | (65265 + 479619 = 414354)  | 65265/-        |      | 102483   | 479619/-    |      |  |

जमेची बाजू

| १ | २     | ३   | ४     |      | ५  |
|---|-------|---|-------|------|--|
|   |       |   | रुपये | पैसे |  |
|   | ११७१० | Reimod from Anup Krishna Kote<br>IT - 19994/-<br>Vat - 39988/-<br>TDS 9997/-<br>CEN 9997/-<br>Ad SD 10,000/-<br>0853 RIT - 255118/-<br>345094/- |       |      | 021 Fax<br>19994<br>101202<br>139772<br>20522<br>6509<br>3255  |
|   | ११७११ | S. C. Prakar<br>IT - 101202/-<br>Vat - 101202/-<br>0853 RIT - 15200/-<br>TDS 50601/-<br>CEN 50601/-<br>Ad SD - 278096/-<br>673702/-             |       |      | 021 Vat<br>39988<br>101202<br>139772<br>20522<br>6509<br>255118<br>15200<br>112745                       |
|   | ११७१२ | M. C. Chandran G. G.<br>IT - 139772/-<br>Vat - 139772/-<br>TDS 69886/-<br>CEN 69886/-<br>Ad SD 69886/-<br>489221/-                              |       |      | Depos II<br>9997<br>9997<br>10,000<br>50601<br>50601<br>278096<br>69886<br>69886<br>5130<br>5130<br>5500 |
|   | ११७१३ | A. B. M. 17<br>IT - 102612/-<br>Vat - 20522/-<br>0853 RIT - 112745/-<br>TDS 5130/-<br>CEN 5130/-<br>Ad SD 5500/-<br>159288/-                    |       |      | 1627<br>1627<br>3255   |
|   | ११७१४ | IT - 3255/-<br>Vat - 6509/-<br>CEN 1627/-<br>TDS 1627/-<br>Ad SD 3255/-<br>16273/-  |       |      | 16273/-  |

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   |
|                  | W/740              | Paid to Anup Krishna Kore<br>M.C. CR to Kulgaoon DUNE<br>road sh 35 km 106/10 to<br>107/820 Tal Ambar Nath   |           |      |  |       |           | 3054 CR<br>999687/-                                      |
|                  |                    | (345094 + 654595 = 999689)   | 345094/-  |      | 102484   |       | 654595/-  |  |
|                  | W/741              | Paid to S. L. Thakur<br>M.C. Construction of SH 40<br>Ananje Pitwala Ghot Sai<br>to NH No 222 to Rayada<br>Dahazoon Badliapur Rd.<br>MOR 58 Tal Kalyan |           |      |  |       |           | H-5<br>3054 B84<br>Commission<br>(30542348)<br>5060082/- |
|                  |                    | (673702 + 4386380 = 5060082)   | 673702/-  |      | 102485   |       | 4386380/- |  |
|                  | W/742              | Paid to M.C. Chandamani Cont<br>M.C. SH 34 to Kulgaoon<br>Badliapur to sh. 38 Road<br>MOR 59 Tal Ambar Nath  |           |      |  |       |           | —do—<br>6988587/-  |
|                  |                    | (489202 + 6499385 = 6988587)   | 489202/-  |      | 102486   |       | 6499385/- |  |
|                  | W/743              | Paid to A. B. Muiye M.C.<br>Construction of minor Bridge<br>on Kalyan Hajimalong Road<br>in Ambar Nath   |           |      |  |       |           | 0-16<br>5054 DPPC<br>(50544095)<br>513031/-              |
|                  |                    | (159288 + 353743 = 513031)   | 159288/-  |      | 102487   |       | 353743/-  |  |
|                  | W/744              | Paid to —do— M.C.<br>Construction of minor<br>Bridge on Kalyan Hajimalong<br>road in Ambar Nath Tal  |           |      |  |       |           | —do—<br>162736/-   |
|                  |                    | (16273 + 146463 = 162736)  | 16273/-   |      | 102488   |       | 146463/-  |  |

जमेची बाजू

| १ | २      | ३  | ४     |      | ५   |
|---|--------|--|-------|------|---|
|   |        |  | रुपये | पैसे |   |
|   | १०/७५५ | Revised from Shiushakki Milkery<br>It - 10160/-<br>vat - 20320/-<br>2018 5080/-<br>CEB 5080/-<br>Ad SD 5000/-<br>45640/- |       |      | 0219x,<br>10160<br>9980<br>4405<br>33407<br>7887                  |
|   | १०/७५६ | It - 19980/-<br>vat - 19960/-<br>2018 4990/-<br>CEB 4990/-<br>Ad SD 5000/-<br>4490/-                                     |       |      | 040vat<br>5080<br>5080<br>5000<br>4990<br>4990<br>5000            |
|   | १०/७५७ | It - 22002/-<br>vat - 22002/-<br>2018 2200/-<br>CEB 2200/-<br>Ad SD 4405/-<br>22002/-                                    |       |      | 22002<br>22002<br>4405<br>16725<br>16725<br>33453<br>3943<br>3943 |
|   | १०/७५८ | It - 33457/-<br>vat - 66914/-<br>2018 16723/-<br>CEB 16723/-<br>Ad SD 33457/-<br>167286/-                                |       |      | 4000<br>4000<br>4000<br>4000<br>4000<br>4000                      |
|   | १०/७५९ | It - 7887/-<br>vat - 15773/-<br>2018 3943/-<br>CEB 3943/-<br>Ad SD 4000/-<br>35546/-                                     |       |      | 35546/-   |

प्रदानाची बाजू

| प्रदानाचा दिनांक | प्रमाणकाचा क्रमांक | रक्कम कोणाला दिली इत्यादी  | रोख रक्कम |      | धनादेश क्रमांक (धनादेश) पुस्तकाच्या क्रमांकासह १० | रक्कम     |      | खर्चाचे वर्गीकरण                             |
|------------------|--------------------|--|-----------|------|---|-----------|------|--|
|                  |                    |  | रुपये     | पैसे |   | रुपये     | पैसे |  |
|                  | W/745              | Paid to Shivshanki MKSS<br>Ud r/c (construction of<br>Integral cement concrete<br>road from Rangam to Shebri<br>in Tal MURSAH.         |           |      |   |           |      | MLA 0-10<br>(4515012)<br>508000/-            |
|                  |                    | [45640 + 462360 = 508000]  | 45640/-   |      | 102489  | 462360/-  |      |  |
|                  | W/746              | Paid to —do—<br>Construction of Integral<br>cement concrete road<br>at Manivali panchayat<br>MURSAH under MLA<br>44920 + 45480 = 49900 |           |      |   |           |      | —do—<br>499000/-                             |
|                  |                    | [44920 + 45480 = 49900]  | 44920/-   |      | 102490  | 45480/-   |      |  |
|                  | W/747              | Paid to Motiram Budhmal<br>Ud CR to Solkawale shirodi<br>Dalkham road sh.37 in<br>Tal MURSAH.  |           |      |   |           |      | 3054 PWB<br>2200228/-                        |
|                  |                    | [220023 + 1980205 = 2200228]   | 220023/-  |      | 102491  | 1980205/- |      |  |
|                  | W/748              | Paid to —do—<br>CR to Nhasa Vaishankar<br>road sh.37 Tal MURSAH.   |           |      |   |           |      | —do—<br>1672859/-                            |
|                  |                    | [167286 + 1505573 = 1672859]   | 167286/-  |      | 100864  | 1505573/- |      |  |
|                  | W/749              | Paid to Anandika MKSS<br>Ud r/c (construction of<br>Samajmandir at Garabhu<br>wad Shikarpur Tal Shikarpur<br>under MLA programme       |           |      |   |           |      | 0-11<br>Dungam Vika<br>(4551001)<br>394331/- |
|                  |                    | [35546 + 358785 = 394331]  | 35546/-   |      | 100865  | 358785/-  |      |  |

जमेची बाजू

| १ | २     | ३                                  | ४       |      | ५       |
|---|-------|------------------------------------|---------|------|---------|
|   |       |                                    | रुपये   | पैसे |         |
|   | 10750 | Revised form Kashriya Entrepreneur |         |      |         |
|   |       | IT - (4184) 105 Issued             |         |      | 021 Pax |
|   |       | Vat - (8369) 105 Issued            |         |      | 4184    |
|   |       | 2092                               |         |      | 3084    |
|   |       | cess 2092                          |         |      | 966     |
|   |       | Ad so 4184/-                       |         |      | 855     |
|   |       | 2092/-                             | 20922   |      | 609     |
|   | 10751 | Regent cont                        |         |      | 040 Vat |
|   |       | IT - (3084) 105 Issued             |         |      | 8369    |
|   |       | Vat - (48134) 105 Issued           |         |      | 48134   |
|   |       | 78218/-                            | 78218/- |      | 1932    |
|   |       |                                    |         |      | 17318   |
|   |       |                                    |         |      | 12818   |
|   | 10752 | Nitali Rajaram Gharat              |         |      |         |
|   |       | IT - (7566) 105 Issued             |         |      | 8403 II |
|   |       | Vat - (1932) 105 Issued            |         |      | 2092    |
|   |       | 2092                               |         |      | 2092    |
|   |       | cess 4783/-                        |         |      | 4185    |
|   |       | Ad so 2092                         |         |      | 4783    |
|   |       | 58264/-                            | 58264/- |      | 4783    |
|   |       |                                    |         |      | 20100   |
|   | 10753 | Rajun MKS 44                       |         |      | 4330    |
|   |       | IT - (8655) 105 Issued             |         |      | 4330    |
|   |       | Vat - (17368) 105 Issued           |         |      | 1655    |
|   |       | CESS SD 3205/4330                  |         |      | 3205    |
|   |       | MAN SD 3205/4330                   |         |      | 3205    |
|   |       | Ad so 46749/- 14655/-              |         |      | 11400   |
|   |       | 49136/-                            | 49136/- |      |         |
|   | 10754 | Mastash MKS 44                     |         |      |         |
|   |       | IT - (1409) 105 Issued             |         |      |         |
|   |       | Vat - (12115) 105 Issued           |         |      |         |
|   |       | cess 3205                          |         |      |         |
|   |       | MAN 3205                           |         |      |         |
|   |       | Ad so 6400/4000                    |         |      |         |
|   |       | 3963                               | 3963    |      |         |



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| प्रदानाचा दिनांक | प्रमाणकाचा क्रमांक | रक्कम कोणाला दिली इत्यादी  | रोख रक्कम |      | धनादेश क्रमांक (धनादेश) पुस्तकाच्या क्रमांकासह | रक्कम     |      | खर्चाचे वर्गीकरण                           |
|------------------|--------------------|--|-----------|------|--|-----------|------|--|
|                  |                    |  | १         | २    |  | ११        | १२   |  |
| ६                | ७                  | ८  | रुपये     | पैसे | १०   | रुपये     | पैसे | १२   |
|                  | nr/750             | Paid to Keshtraya Enbous.<br>Developers of CR to Badliapur<br>Bosadpada road NR-55.<br>Tal. Amkarnath.   |           |      |  |           |      | 3054 CR<br>(3054011)<br>209224/-           |
|                  |                    | [20922 + 188301 = 209222]  | 209224/-  |      | 102492   | 188301/-  |      |  |
|                  | nr/751             | Paid to Eogale construction<br>of construction of Adoni<br>districutive and work shop<br>Building for Govt Medical<br>High school at Uhasnagar |           |      |  |           |      | 4202 (Edu)<br>(42020328)<br>2406681/-      |
|                  |                    | [28218 + 2328463 = 2406681]  | 78218/-   |      | 102493   | 2328463/- |      |  |
|                  | nr/752             | Paid to Nitoli Rajaram.<br>Charat of STBT to<br>Nandval to sherepada<br>road NR-42 Tal Shahapur  |           |      |  |           |      | 0.16<br>5054 DPDC<br>(5054095)<br>478293/- |
|                  |                    | [58264 + 420029 = 478293]  | 58264/-   |      | 102494   | 420029/-  |      |  |
|                  | nr/753             | Paid to Agun MKS Ltd<br>of construction of Ramoji<br>Mandi at Kharangan<br>Tal Shahapur. Under<br>MLR project.                                 |           |      |  |           |      | 0.10<br>4515 MDR<br>(4515012)<br>320459/-  |
|                  |                    | [39637 + 280822 = 320459]  | 39637/-   |      | 102495   | 280822/-  |      | 432956/-                                   |
|                  | nr/754             | Paid to Madathri Nikes Ltd<br>of construction of<br>compaure wall for muslim<br>Dafan Bharmi at shink<br>Tal Shahapur                          |           |      |  |           |      | do<br>320459/-                             |
|                  |                    | [39637 + 280822 = 320459]  | 39637/-   |      | 102496   | 280822/-  |      |  |

जमेची बाजू

| १ | २     | ३  | ४        |      | ५  |
|---|-------|--|----------|------|--|
|   |       |  | रुपये    | पैसे |  |
|   | १०७५५ | Revised form Rachana cont<br>It - 3000 (14000) <del>17000</del> Issued<br>Vat - 2800/-<br>Add. S.D. 2012 5000/-<br>S.D. 2012 7000/-<br>S.D. 2012 10000/-<br>S.D. 2012 7000/-<br>Total - 86000/-  | 86000/-  |      | 02194 1600<br>26257<br>36972<br>4037<br>9996   |
|   | १०७५६ | Vijayalaxmi MKS<br>It - 26257/- <del>17000</del> Issued<br>Vat - 53314/-<br>R.H. - 19361/-<br>Cen. S.D. 13337/-<br>Cen. S.D. 13337/-<br>Ad. S.D. 25000/- <del>1678</del><br>27000/-<br>150660/-  | 150660/- |      | 060 Vat 28000<br>53314<br>36972<br>8074<br>19992<br>84431<br>7000<br>7000<br>30000<br>13337<br>13337<br>20000<br>18288<br>73123<br>78328<br>2018<br>2000 |
|   | १०७५७ | S.L. Thakur<br>R.D. Taluk MPC<br>It - 36972/- <del>17000</del> Issued<br>Vat - 36972/- <del>17000</del> Issued<br>Cen. S.D. 18288/- <del>17000</del> Issued<br>Cen. S.D. 18288/-<br>R.H. 73123/-<br>Ad. S.D. 78328/- <del>17000</del> Issued<br>261187/- | 261187/- |      | 13337<br>13337<br>20000<br>18288<br>73123<br>78328<br>2018<br>2000   |
|   | १०७५८ | Changum MKS<br>It - 4037/- <del>17000</del> Issued<br>Vat - 8054/-<br>R.H. 2018/-<br>Cen. 2018/-<br>16129/-  | 16129/-  |      | 4998<br>4998<br>5000   |
|   | १०७६० | Dhanaji R. Chavan<br>It - 4998/- <del>17000</del> Issued<br>Vat - 4998/-<br>Cen. 4998/-<br>Ad. S.D. 3000/- <del>17000</del> Issued<br>4498/-   | 4498/-   |      | 4998<br>4998<br>5000<br>4498/-   |

Released 11/13  
HR No. 1111

HR No. 1111

Issued

Issued

Issued

Issued

Issued

HR No. 42839

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  |
|                  | NO/755             | Paid to Rachana construction<br>w/c STB to Karsora Washok<br>Dulsharab road SH. 37. 10<br>Tal Shahapur.                      | 86000/-   |      | 102497   | 61400/-   |      | DPDC 0-16<br>(5054095)<br>70000/-             |
|                  |                    | (86000 + 61400 = 70000)  |           |      |  |           |      |   |
|                  | NO/756             | Paid to Vijayalaxmi MKS<br>w/c construction of<br>multipurpose hall and stor<br>room for civil defence at<br>Ambarathi, Tal. | 150660/-  |      | 102498   | 1184760/- |      | 2070 MOW<br>(20700032)<br>1335420/-           |
|                  |                    | (150660 + 1184760 = 1335420)   |           |      |  |           |      |   |
|                  | NO/757             | S. C. Thakur<br>Paid to R-D Patel STB<br>to Hajimalangwadi kumbhar<br>to Rajad bundry road<br>MOR-62 Tal Ambarathi.          | 261188/-  |      | 102499   | 1567390/- |      | H. 7<br>5054 Nohard<br>(5054075)<br>1828578/- |
|                  |                    | (261188 + 1567390 = 1828578)   |           |      |  |           |      |   |
|                  | NO/758             | —  |           |      |  |           |      |   |
|                  | NO/759             | Paid to Changuna MKS<br>w/c construction of<br>Sakou on Kolthar Bhadare<br>road Tal Mursad.                                  | 16129/-   |      | 102500   | 185718/-  |      | 2551 W. 948<br>(25510252)<br>201847/-         |
|                  |                    | (16129 + 185718 = 201847)  |           |      |  |           |      |   |
|                  | NO/760             | Paid to Dhanash R.<br>Chavan construction of<br>Sangam Khol Road<br>Tal Mursad.  | 44984/-   |      | 102501   | 456814/-  |      | Nabard<br>(50540752)<br>499798/-              |
|                  |                    | (44984 + 456814 = 499798)  |           |      |  |           |      |   |

जमेची बाजू

| १ | २    | ३                       | ४       |      | ५           |
|---|------|-------------------------|---------|------|-------------|
|   |      |                         | रुपये   | पैसे |             |
|   | W761 | Reinas form Prathmesh   |         |      |             |
|   |      | IT - 3146/- TDS Issued  |         |      | 0217ax 3146 |
|   |      | Vat - 6291/- TDS Issued |         |      | 2899        |
|   |      | 2014 1973/-             |         |      | 6000        |
|   |      | cen 1973/-              |         |      | 6216        |
|   |      | 12583/-                 | 12583/- |      | 2962        |
|   | W762 | Mandoshi MMSU           |         |      |             |
|   |      | IT - 2859/- TDS Issued  |         |      | 040vat      |
|   |      | RIT - 6713/-            |         |      | 6291        |
|   |      | 2015 - 1450             |         |      | 6413 5798   |
|   |      | cen 1400                |         |      | 1200        |
|   |      | Also 1500 Released      |         |      | 6216        |
|   |      | Vat 5798/- HR No. 18    |         |      | 5920        |
|   |      | 2010/-                  | 20010/- |      |             |
|   | W763 | Sheela MMSU             |         |      | 0853 RIT    |
|   |      | IT - 6000/- TDS Issued  |         |      | 11272       |
|   |      | Vat - 12000             |         |      | 34280       |
|   |      | RIT - 11272             |         |      | 2431        |
|   |      | cen 3000                |         |      | 6913        |
|   |      | 2014 3000               |         |      | 1573        |
|   |      | Also 5000               |         |      | 1573        |
|   |      | 40272                   | 40272   |      | 1450        |
|   |      |                         |         |      | 1450        |
|   | W764 | Jainad Road Butta       |         |      | 1500        |
|   |      | Infrastructure Co.      |         |      | 3000        |
|   |      | IT - 6216/- TDS Issued  |         |      | 3000        |
|   |      | Vat - 6216/- TDS Issued |         |      | 5000        |
|   |      | RIT - 32108             |         |      | 32108       |
|   |      | 2014 32108/-            |         |      | 32108       |
|   |      | cen 32108               |         |      | 24620       |
|   |      | Also 2783/- Released    |         |      | 1481        |
|   |      | FD 62620/- HR No. 107   |         |      | 1481        |
|   |      | 62620/-                 |         |      |             |
|   | W765 | Reinas MMSU             |         |      |             |
|   |      | IT - 12162/- TDS Issued |         |      | 19275       |
|   |      | Vat - 5920              |         |      |             |
|   |      | RIT - 7431              |         |      |             |
|   |      | cen 1481                |         |      |             |
|   |      | 21 1481                 |         |      |             |
|   |      | 10275                   |         |      |             |

प्रदानाची बाजू

| प्रदानाचा दिनांक | प्रमाणकाचा क्रमांक | रक्कम कोणाला दिली इत्यादी  | रोख रक्कम |      | धनादेश क्रमांक (धनादेश) पुस्तकाच्या क्रमांकासह १० | रक्कम     |      | खर्चाचे वर्गीकरण                             |
|------------------|--------------------|--|-----------|------|---|-----------|------|--|
|                  |                    |  | रुपये     | पैसे |   | रुपये     | पैसे |  |
|                  | 110/761            | Paid to Prathmesh Enterprises<br>ojc constructional minor bridge<br>on Kalyan Hajimalong Nitlas<br>road in Tal Ambarnath.                          |           |      |   |           |      | DPDC<br>(50511095)<br>157273/-               |
|                  |                    | [12583 + 144690 = 157273]  | 12583/-   |      | 102502  | 144690/-  |      |  |
|                  | 110/762            | Paid to Mandashi MKSS<br>UJ o/c construction of<br>cement concrete road at<br>Nidhepada Tal Mursad.  |           |      |   |           |      | 4551 Mangin<br>MKSS<br>(4551011)<br>144950/- |
|                  |                    | [20010 + 124940 = 144950]  | 20010/-   |      | 102503  | 124940/-  |      |  |
|                  | 110/763            | Paid to <del>Sharanika</del> Special<br>MKSS<br>UJ o/c construction of<br>Internal cement concrete<br>road at Sogam Dhankipada<br>in Tal Shahapur. |           |      |   |           |      | - do -<br>30000/-                            |
|                  |                    | [40272 + 259728 = 300000]  | 40272/-   |      | 102504  | 259728/-  |      |  |
|                  | 110/764            | Paid to Jainiad road<br>infrastructure o/c STBT<br>to Palsoli Karadpada<br>to bypass road VR-95<br>in Tal Kalyan.                                  |           |      |   |           |      | DPDC 0.16<br>(50511095)<br>3120808/-         |
|                  |                    | [626268 + 2494540 = 3120808]   | 626268/-  |      | 102705  | 2494540/- |      |  |
|                  | 110/764A           | Paid to Elvisea MKSS<br>UJ o/c constructional<br>Internal cement concrete<br>road at Masale Bolpada<br>in Tal Mursad.                              |           |      |   |           |      | 4515 MCA<br>(4515012)<br>148105/-            |
|                  |                    | [19275 + 128830 = 148105]  | 19275/-   |      | 100867  | 128830/-  |      |  |

जमेची बाजू

| रक्कम मिळाल्याचा दिनांक | प्रमाणकाचा किंवा पावतीचा क्रमांक | रक्कम कोणाकडून मिळाली इत्यादी   | रक्कम              | जमा रकमांचे वर्गीकरण   |
|-------------------------|----------------------------------|---|--------------------|--|
| १                       | २                                | ३   | ४                  | ५  |
|                         |                                  |   | ₹                  |  |
|                         | 14/7/13                          | Reimburse from Gopalrao AKR/14<br>It - 14829/-<br>Vat - 29657/-<br>cash 7414/-<br>cash 7414/-<br>Ad SD 7500/- |                    | 021 Tax 14829<br>1740<br>040 Vat 29657<br>2144<br>8443 IT 7414 |
|                         | 17/7/13                          | Reimburse from Gopalrao AKR/14<br>It - 66814/-<br>Vat - 39361/-   | 66814/-<br>39361/- | 7414<br>7500   |
| 21/3/20                 | D.R. 110                         | Reimburse from Shri V. Chelorge   |                    |  |
| 06/12/03                |                                  | Mc Miscellan cash receipts coo<br>No. 0385847 to 0385851 to 0385863   |                    | 8443 IT 5000   |
|                         |                                  | 0385847 - Durga MKR/14<br>SD - 5000/-<br>BTR - 500/-  |                    | 8500<br>2000<br>6400   |
|                         |                                  | 0385848 - Shri Anant Muly<br>SD - 5500/-<br>BTR - 500/-   |                    | 7300<br>15000<br>6900  |
|                         |                                  | 0385849 - Shri -<br>SD - 1000/-<br>BTR - 500/-  |                    | 5000<br>500  |
|                         |                                  | 0385850 - Dhruj Muly<br>SD - 500/-<br>BTR - 500/-   |                    | 500<br>500   |
|                         |                                  | 0385851 - Reten...<br>SD - 500/-<br>BTR - 500/-   |                    | 500<br>500   |
|                         |                                  | 0385852 - Anun MKR/14<br>SD - 7300/-<br>BTR - 500/-   |                    | 500<br>500   |
|                         |                                  | 0385853 - Jankush MKR/14<br>SD - 15000/-<br>BTR - 500/-   |                    |  |
|                         |                                  | 0385854 - Shri Gopalrao AKR/14<br>SD - 6900/-<br>BTR - 500/-  |                    |  |
|                         |                                  | 0385855 - Prasan MKR/14<br>SD - 5000/-<br>BTR - 500/-   |                    |  |

प्रदानाची बाजू

| प्रदानाचा दिनांक<br>६ | प्रमाणकाचा क्रमांक<br>७ | रक्कम कोणाला दिली इत्यादी<br>८   | रोख रक्कम<br>९ |      | धनादेश क्रमांक (धनादेश) पुस्तकाच्या क्रमांकासह<br>१० | रक्कम<br>११ |      | खर्चाचे वर्गीकरण<br>१२                      |
|-----------------------|-------------------------|--|----------------|------|--|-------------|------|---|
|                       |                         |  | रुपये          | पैसे |  | रुपये       | पैसे |   |
|                       | W/764B                  | Paid to Gurukrupa MKS<br>for r/c construction at<br>Salav at Athate to (small<br>wood in Tal Shahapur<br>(66814 + 674614 = 741428) | 66814/-        |      | 100888   | 674614/-    |      | 0-16<br>SALA DPPC<br>(50541069)<br>741428/- |
|                       | W/764C                  | Paid to Shri Manoj CR to<br>Royat Dargam Salav<br>8475/-   |                |      |  |             |      | 3054 CR<br>8475/-                           |
|                       | W/764D                  | Paid to<br>(3934 + 85570 = 89504)  | 3934           |      | 100869   | 85570/-     |      |   |
|                       | W/764E                  | Paid to Shri Manoj Mr.<br>Chandani at 30 Badam<br>at Badam 8475/-  |                |      | 100870   | 15000/-     |      | 4710 Manoj<br>(4210014)<br>8475/-<br>6525/- |
|                       | W/764F                  | Paid to<br>6825/-<br>15000/-   |                |      |  |             |      |   |

नमुना १०

(सा. बां.)

[म. सा. बां. लेखा संहितेतील

विभाग

महिन्याची

जमेची बाजू

| १ | २ | ३                               | ४     |      | ५           |
|---|---|---------------------------------|-------|------|-------------|
|   |   |                                 | रुपये | पैसे |             |
|   |   | 0385856 Niranjan MKJCH          |       |      |             |
|   |   | SD - 1000L                      |       |      | 859 Reveny  |
|   |   | BTR - 500L                      |       |      | 500         |
|   |   | 0385857 Shri Sameer S.H.T.H     |       |      | 500         |
|   |   | Karpe                           |       |      | 500         |
|   |   | SD - 15000L                     |       |      | 500         |
|   |   | BTR - 500L                      |       |      | 500         |
|   |   | 0385858 Shri Vishal Sonwane     |       |      | 500         |
|   |   | SD - 1500L                      |       |      | 500         |
|   |   | BTR - 500L                      |       |      | 500         |
|   |   | 0385859 Ku. Swati Dilip Badgjar |       |      | 843 II      |
|   |   | SD - 500L                       |       |      | 1000        |
|   |   | BTR - 500L                      |       |      | 15000       |
|   |   | 0385860 Nile MKJCH SD           |       |      | 15000       |
|   |   | SD - 12000L                     |       |      | 5000        |
|   |   | BTR - 500L                      |       |      | 12000       |
|   |   | 0385861 Abhijit MKJCH           |       |      | 5000        |
|   |   | SD - 5000L                      |       |      | 5000        |
|   |   | BTR - 500L                      |       |      | 5000        |
|   |   | 0385862 Yashodhan MKJCH         |       |      |             |
|   |   | SD - 5000L                      |       |      |             |
|   |   | BTR - 500L                      |       |      |             |
|   |   | 0385863 Shri Mani Govardhanrai  |       |      |             |
|   |   | Gohil                           |       |      |             |
|   |   | SD - 5000L                      |       |      |             |
|   |   | BTR - 500L                      |       |      |             |
|   |   | 122100L                         |       |      | 122100L     |
|   |   | 10765 Rainy for Kiran car       |       |      | 0217 10190  |
|   |   | 1+ 40170L                       |       |      |             |
|   |   | Vat - 80387                     |       |      | Vat 80387   |
|   |   | 209501                          |       |      |             |
|   |   | 209502                          |       |      | 843 II 2095 |
|   |   | 50,000L                         |       |      | 2095        |
|   |   | SD II - 1798759                 |       |      | 5000        |
|   |   | 2095201                         |       |      | 1798759     |





जमेची बाजू

| रक्कम मिळाल्याचा दिनांक | प्रमाणकाचा किंवा पावतीचा क्रमांक | रक्कम कोणाकडून मिळाली इत्यादी  | रक्कम            | जमा रकमांचे वर्गीकरण                                  |
|-------------------------|----------------------------------|--|------------------|---|
| १                       | २                                | ३  | ४                | ५   |
|                         |                                  |  |                  |   |
|                         | 1/766                            | Ramesh Keshavnagar HR No. 269<br>1/51700 TDS Issued<br>Vat 11579/-<br>MSI 2895/-<br>Cess 2895/-<br>II 260533/- Released in 4/12 HR No. 269   |                  | 021 2100<br>5790<br>14000<br>19560<br>040 Vat         |
|                         | 1/767                            | Ketan Suresh Yashwantrao<br>1/174000 TDS Issued<br>Vat - 2800/-<br>0853 Pitty - 10000/-<br>MSI 7000/-<br>Cess 7000/-<br>Also 14000/-<br>MSI 530,000/- Released in 4/12 700000 HR No. 253 | 28982            | 11579<br>28000<br>15560<br>260533<br>723540<br>380990 |
|                         | 1/768                            | Sai Siddhartha car<br>1/15560/- TDS Issued<br>Vat 15560/- TDS Issued<br>Cess 2280/-<br>SD V 723540/- Released in 4/12<br>MSI 19560/- HR No. 253<br>22800/- 72800/-                       |                  | II 2895<br>2895<br>7000<br>7000<br>14000<br>7780      |
|                         | 1/769                            | Vinay Rajeshwar Godhane<br>1/19872/- TDS Issued<br>Vat - 19872/-<br>Cess 4904/-<br>MSI 4904/- (693 Bat)<br>MSI 110935000/- Released in 4/12<br>V 350730/- HR No. 253<br>430357/-         |                  | 6093 Bat.<br>1605<br>1145<br>1605<br>1480             |
|                         | 1/770                            | Reimburse and print<br>1/1605/-<br>Vat 3210/-<br>MSI 1605/-  |                  | 040 Vat 3210<br>3210                                  |
|                         | 1/770A                           | 1/1605/-<br>Vat 3210/-<br>MSI 3210/-   | 80242            | 3210  |
|                         | 1/770B                           | 1/1605/-<br>Vat 3210/-<br>MSI 3210/-   | 80242            | 3512  |
|                         | 1/770C                           | 1/1605/-<br>Vat 3210/-<br>MSI 3210/-   | 80242            | 8440 V 75425  |
|                         | 1/770D                           | 1/17500/-<br>Vat 3512/-<br>MSI 82532/-<br>TDS Issued   | 74000 HR No. 929 | 75425<br>75425<br>69560<br>82592                      |

प्रदानाची बाजू

| प्रदानाचा दिनांक<br>६ | प्रमाणकाचा क्रमांक<br>७ | रक्कम कोणाला दिली इत्यादी<br>८  | रोख रक्कम<br>९ |      | धनादेश क्रमांक (धनादेश) पुस्तकाच्या क्रमांकासह<br>१० | रक्कम<br>११ |      | खर्चाचे वर्गीकरण<br>१२                |
|-----------------------|-------------------------|---|----------------|------|--|-------------|------|---------------------------------------|
|                       |                         |   | रुपये          | पैसे |  | रुपये       | पैसे |                                       |
|                       | NO/766                  | Paid to KASTKAR MRS. Smt. J.C. Durgas Wkay. Program. STBT to Nadochiwadi to Moonvali road under hill. Area Tal. MURBAD.     | 28942          | 0    | 28942  | 28942       |      | Durgas Wkay (45510011) 28942/-        |
|                       | NO/767                  | Paid to Ketan Suresh Yashwantrao Construction at Nadochiwadi Dharkhad Road. Area Tal. MURBAD.                               | 70000          | 0    | 70000  | 70000       |      | 0-16 DPPC (50544095) 70000/-          |
|                       | NO/768                  | Paid to Sairam <sup>Sairam</sup> Construction of construction at MURBAD. Area Tal. MURBAD.                                  | 77800          | 0    | 77800  | 77800       |      | 3054 ERSA 77800/-                     |
|                       | NO/769                  | Paid to Vinay Rajeshwar Gondane MC Construction of pump well for 30 Bedded rural hospital Belavali Badlapur Tal. Ambarnath. | 430357         | 0    | 430357   | 430357      |      | 0-16 U250 FIT (42500357) 430357/-     |
|                       | 770                     | Paid to Venu Art and print. of construction of Administrative and Workshop Building to Govt. Oriental High School at UMR.   | 80242          | 0    | 80242  | 80242       |      | U250 FIT 4250 11L (425000000) 80242/- |
|                       |                         |   | 80242          | 0    | 80242  | 80242       |      | 80242/-                               |
|                       | NO/770                  | Paid to   | 80242          | 0    | 80242  | 80242       |      | 80242/-                               |
|                       | NO/770                  | Paid to   | 80242          | 0    | 80242  | 80242       |      | 80242/-                               |
|                       | NO/770                  | Paid to   | 74000          | 0    | 74000  | 74000       |      | 74000/-                               |
|                       | NO/770                  | Paid to   | 87800          | 0    | 87800  | 87800       |      | 87800/-                               |



प्रदानाची बाजू

| प्रदानाचा दिनांक<br>६ | प्रमाणकाचा क्रमांक<br>७ | रक्कम कोणाला दिली इत्यादी<br>८ | रोख रक्कम<br>९ |        | धनादेश क्रमांक (धनादेश) पुस्तकाच्या क्रमांकासह<br>१० | रक्कम<br>११ |      | खर्चाचे वर्गीकरण<br>१२ |
|-----------------------|-------------------------|--------------------------------|----------------|--------|--|-------------|------|------------------------|
|                       |                         |                                | रुपये          | पैसे   |  | रुपये       | पैसे |                        |
| १/३                   | १०/२००६                 | Paid to ...                    | ७४००६          | ७४०००  |  |             |      |                        |
|                       | १०/२००६                 | Paid to ...                    | ८७८००          | ७४०००  |  |             |      | ४२०२०६५                |
|                       | १०/२००६                 | Paid to ...                    | ५६१००          | ५६१००  |  |             |      | ७४०००                  |
|                       | १०/२००६                 | Paid to ...                    | ४४६५१          | ४४६५१  |  |             |      | ८७८००                  |
|                       | १०/२००६                 | Paid to ...                    | ८४९५५          | ८४९५५  |  |             |      | ५६१००                  |
|                       | १०/२००६                 | Paid to ...                    | ५७३०१          | ५७३०१  |  |             |      | ४४६५१                  |
|                       | १०/२००६                 | Paid to ...                    | ५६१००          | ५६१००  |  |             |      | ८४९५५                  |
|                       |                         | L Paid to ...                  | ५८३५५          | ५८३५५  |  |             |      | ५७३०१                  |
|                       |                         | M Paid to ...                  | ८४७६०          | ८४७६०  |  |             |      | ५६१००                  |
|                       |                         |                                | १०६७७६         |        |  |             |      | ५८३५५                  |
|                       | १०/२००७                 | Paid to Sun Enterprises        |                |        |  |             |      | ३०५३ Helipad           |
|                       |                         | for construction of            |                |        |  |             |      | १९१५२                  |
|                       |                         | Helipad at Murad               |                |        |  |             |      |                        |
|                       |                         |                                | १९१५२          | १९१५२  |  |             |      |                        |
|                       | १०/२००८                 | Paid to for computer           |                |        |  |             |      | ४२०२०६५                |
|                       |                         | for construction of Adm        |                |        |  |             |      | (४२०२०३२८)             |
|                       |                         | Bids workshop for B. ...       |                |        |  |             |      | २९५९६१                 |
|                       |                         | UNR -                          | १२५९           |        |  |             |      |                        |
|                       | १०/२००८                 | Paid to ...                    | ९१००           |        |  |             |      |                        |
|                       | १०/२००८                 | Paid to ...                    | ७४५०           |        |  |             |      |                        |
|                       | १०/२००८                 | Paid to ...                    | ९५०            |        |  |             |      |                        |
|                       | १०/२००८                 | Paid to ...                    | ३९८०           |        |  |             |      |                        |
|                       | १०/२००८                 | Paid to ...                    | ६८५०           |        |  |             |      |                        |
|                       | १०/२००८                 | Paid to ...                    | ६८५०           |        |  |             |      |                        |
|                       | १०/२००८                 | Paid to ...                    | ३६२७           | २९५९६१ |  |             |      |                        |
|                       | १०/२००८                 | Paid to ...                    | ७५५०           |        |  |             |      |                        |
|                       | १०/२००८                 | Paid to ...                    |                |        |  |             |      |                        |
|                       |                         | (९५० + ६००)                    | ४७५०           |        |  |             |      |                        |
|                       | १०/२००८                 | Paid to ...                    | ४७५०           |        |  |             |      |                        |
|                       | १०/२००८                 | Paid to ...                    | ७५५०           |        |  |             |      |                        |
|                       | १०/२००८                 | Paid to ...                    | ७५५०           |        |  |             |      |                        |
|                       | १०/२००८                 | Paid to ...                    | ४७५०           |        |  |             |      |                        |
|                       | १०/२००८                 | Paid to ...                    | ४७५०           |        |  |             |      |                        |
|                       | १०/२००८                 | Paid to ...                    | ४२८३२          |        |  |             |      |                        |
|                       |                         |                                | २९५९६१         |        |  |             |      |                        |

जमेची बाजू

| १ | २     | ३  | ४     |      | ५  |
|---|-------|--|-------|------|--|
|   |       |  | रुपये | पैसे |  |
|   | १११७३ | Reiver from <del>Purshottam</del> <sup>Purshottam</sup> <del>Shrinani</del> <sup>Shrinani</sup><br>1H - (6166) TDS Issued<br>vat - (12292) TDS Issued<br>RIH - 2268L<br>CAW 3072<br>Cess 3072<br>SO (302) Released in 4/11<br>HR No 165<br>V (257021) Released in 9/11<br>3072/11 - NR 3072/11 -<br>Amount |       |      | 021 Tax 6166<br>16000<br>5458<br>1660  |
|   | १११७४ | ~<br>Lagananay<br>1H (10000) TDS Issued<br>vat - 24000<br>RIH - 24000<br>CAW 5000<br>Cess 5000<br>Ad 8000<br>SO V - (43200) Released in 4/11<br>50000L<br>50000L<br>HR No 126  |       |      | 12292<br>24000<br>14916<br>2120<br>V 257021<br>432000<br>339068<br>48760               |
|   | १११७५ | ~<br>Siddhakrishna m<br>1H (2558) TDS Issued<br>vat - 14916L<br>Cess 3729L<br>CAW 3729L<br>Ad SO 18916L<br>V - (339068) Released in 4/11<br>372900L<br>372900L<br>HR No 512  |       |      | II 3072<br>3072<br>3072<br>5000<br>5000<br>8000<br>3729<br>3729<br>18916<br>580<br>580 |
|   | १११७६ | ~<br>Prashant basan chny<br>1H (1060) TDS Issued<br>vat - 2120L<br>Cess 530L<br>SO - 530L<br>V (48760) Released in 4/11<br>53000L<br>53000L<br>HR No 261   |       |      | 580<br>580<br>530<br>530<br>48760<br>53000   |

प्रदानाची बाजू

| प्रदानाचा दिनांक<br>६ | प्रमाणकाचा क्रमांक<br>७ | रक्कम कोणाला दिली इत्यादी<br>८   | रोख रक्कम<br>९ |      | धनादेश क्रमांक (धनादेश) पुस्तकाच्या क्रमांकासह<br>१० | रक्कम<br>११ |      | खर्चाचे वर्गीकरण<br>१२         |
|-----------------------|-------------------------|--|----------------|------|--|-------------|------|--------------------------------|
|                       |                         |  | रुपये          | पैसे |  | रुपये       | पैसे |                                |
|                       | १०/१२३                  | Paid to <del>Pratimath</del> <sup>Pratimath</sup> <del>Empoyas</del><br>M.C. STBT to on Rahateli<br>road Tal Ambarnath.<br>( 307291/- 307291/- |                |      | -  | -           |      | DPDC<br>(5044195)<br>307291/-  |
|                       | १०/२२५                  | Paid to <del>Ligaman</del> <sup>Ligaman</sup> M.K. &<br>M.C. STBT to on Rahateli<br>road Tal Ambarnath.<br>( 50000/- 50000/-                   |                |      | -  | -           |      | - 11<br>50000/-                |
|                       | १०/२२५                  | Paid to Siddhakrishna<br>M.K. & M.C. STBT to<br>on Rahateli road Tal<br>Ambarnath.<br>( 372900/- 372900/-                                      |                |      | -  | -           |      | - 11<br>372900/-               |
|                       | १०/२२६                  | Paid to Prashant Baban<br>Chudhary M.C. construction<br>at Bangarpada smashan<br>bhumi tal mursal.<br>( 53000/- 53000/-                        |                |      | -  | -           |      | M.C. &<br>(4915000)<br>53000/- |

जमेची बाजू

| १ | २     | ३  | ४     |      | ५   |
|---|-------|--|-------|------|---|
|   |       |  | रुपये | पैसे |   |
|   | ५५७७  | Revenue for Shirsalkeri w<br>It (5140/-) TDS Issued<br>vat - 1020/-<br>A.M. II - (233940/-) Released in HR No. 267<br>Ces 2570/-<br>for 2570/-<br>SI (2570) released in HR No. 1067<br>29700/- HR No. 25700/-<br>chevat                |       |      | 021 Tax 5140<br>6176<br>3090<br>622<br>4688<br>10280      |
|   | ५५७८  | Shirsalkeri w<br>It (6176) TDS Issued<br>vat - 8348/-<br>IT (776194/-) Released in HR No. 267<br>Ces 2087/-<br>S.D. 5000/- released in HR No. 1508<br>A.M. 70500/- HR No. 1508<br>208670/- HR No. 208670/-<br>0853 R17                 |       |      | 8348<br>6181<br>304<br>9217<br>9608<br>7600               |
|   | ५५७९  | Ranjay M.B.<br>IT (3090/-) TDS Issued<br>vat - 6187/-<br>R17 - 7600/-<br>II - (191554/-) Released in HR No. 411<br>SI 6090/-<br>154579/- 154579/-  |       |      | 10800<br>233940<br>2570<br>2500<br>176194<br>2087<br>2087 |
|   | ७८०   | fusion emp<br>It (622) TDS Issued<br>II 30479/- HR No. 31101<br>31101/-  |       |      | 15800<br>131554<br>6090<br>176189<br>1608                 |
|   | ५५७९१ | Sangameshwar M.B.<br>It (4608/-) TDS Issued<br>vat - 9217/-<br>0853 R17 - 10800/-<br>II (96189/-) Released in HR No. 402<br>A.M. - 2804/- HR No. 2804/-<br>SI (96189/-) HR No. 230422/-<br>230422/-<br>Released in HR No. 411<br>10/14 |       |      | 30479<br>230422   |

HR 411  
10/14



प्रदानाची बाजू

| प्रदानाचा दिनांक | प्रमाणकाचा क्रमांक | रक्कम कोणाला दिली इत्यादी   | रोख रक्कम |       | धनादेश क्रमांक (धनादेश) पुस्तकाच्या क्रमांकासह १० | रक्कम |      | खर्चाचे वर्गीकरण १२                   |
|------------------|--------------------|---|-----------|-------|---|-------|------|---------------------------------------|
|                  |                    |   | रुपये     | पैसे  |   | रुपये | पैसे |                                       |
|                  | 44777              | Paid to Shivshankar MKE<br>in RJC construction of<br>wings of school road km<br>S/O to village Tal Mustad | 25700     | 25700 |   |       |      | US51 DONGARI<br>(4551011)<br>25700 PL |
|                  | 44778              | Paid to Shitaladri M.<br>RJC construction of internal<br>concrete road village<br>Tal Kairan.             | 20869     | 20869 |   |       |      | PL<br>20869 PL                        |
|                  | 44779              | Paid to Rajraj MKE<br>in RJC construction of<br>internal cement concrete<br>road of Tal Kairan            | 19491     | 19491 |   |       |      | MLA<br>(4915014)<br>19491 PL          |
|                  | 44780              | Paid to fusion enterprise<br>RJC construction of 30<br>bedded rural hospital Badliya<br>Tal Kairan.       | 31101     | 31101 |   |       |      | PL<br>49150502<br>31101 PL            |
|                  | 44781              | Paid to Sangmeshwar<br>MKE in construction of<br>internal road cement<br>road of Kairan Tal<br>Kairan     | 23042     | 23042 |   |       |      | 0.18<br>MLA 4515<br>PL<br>23042 PL    |

जमेची बाजू

| रक्कम<br>मिळाल्याचा दिनांक<br>१ | प्रमाणकाचा<br>किंवा पावतीचा<br>क्रमांक<br>२ | रक्कम कोणाकडून मिळाली इत्यादी<br>३  | रक्कम<br>४ |      | जमा रकमांचे वर्गीकरण<br>५   |
|---------------------------------|---|---|------------|------|---|
|                                 |   |   | रुपये      | पैसे |   |
|                                 | ११/७८२                                      | Revised from fusion enterprise<br>It - 855/785<br>II - 41888  | 855/-      |      | 021 tax<br>855<br>4008  |
|                                 | ११/७८३                                      | Durga M/s<br>It - 4088/-<br>Vat - 8016/-<br>TDS issued<br>BHT - 10200/-<br>II - 170166/-<br>200398/-                |            |      | 92303<br>96000<br>7521<br>41888<br>8016<br>92303                      |
|                                 | ११/७८४                                      | Fusion enterp<br>II - 6719/-  | 6719       |      | 96040<br>15041  |
|                                 | ११/७८५                                      | Sai Venkatesh Ent<br>It - 92303/-<br>Vat - 92303/-<br>II - 3271965/-<br>Ces 36151/-<br>Ad SD 122413/-<br>3615135/-  |            |      | 8048<br>170166<br>36151<br>122413<br>35982<br>35982<br>179835<br>3760 |
|                                 | ११/७८६                                      | Acute cond. Pvt Ltd<br>It - 90000/-<br>Vat - 90000/-<br>II - 316961/-<br>Ces 35982/-<br>Ad SD 179235/-<br>3598160/- |            |      | 3760<br>3760<br>(1553)<br>10200<br>3271965<br>3166961                 |
|                                 | ११/७८७                                      | Rachang Ent<br>It - 15041/-<br>II - 313431/-<br>Ces 3760/-<br>Ad SD 32521/-   |            |      | 313431<br>6719<br>3760<br>32521                                       |

Ad SD 32521/-

प्रदानाची बाजू

| प्रदानाचा दिनांक | प्रमाणकाचा क्रमांक | रक्कम कोणाला दिली इत्यादी   | रोख रक्कम |      | धनादेश क्रमांक (धनादेश) पुस्तकाच्या क्रमांकासह १० | रक्कम |      | खर्चाचे वर्गीकरण                           |
|------------------|--------------------|---|-----------|------|---|-------|------|--|
|                  |                    |   | १         | २    |   | ११    | १२   |  |
| ६                | ७                  | ८   | रुपये     | पैसे |   | रुपये | पैसे | ९२   |
|                  | १०/७८२             | Paid to fusion enterprises<br>r/c<br>(855 + 41888 = 42743)  | 42743     |      | —   | —     |      | 2059 Da A<br>42743/-                       |
|                  | १०/७८३             | Paid to Durga MNS GY<br>r/c construction of internal<br>cement concrete road at<br>Palsala Tal. Kalpur.<br>200398                   | 200398    |      | —   | —     |      | 0.10<br>4315 MLK<br>(45150012)<br>200398/- |
|                  | १०/७८४             | Paid to fusion enterpr.<br>r/c construction of<br>Raigan to shelori rd.<br>Tal under 2417 Area<br>Development<br>6719/-             | 6719      |      | —   | —     |      | 4551<br>Dongori<br>vilas<br>6719/-         |
|                  | १०/७८५             | Paid to Sai Venkatesh<br>construction r/c STBT to<br>Kishor Konale road near<br>56 km 25/60 to 27/740<br>Tal. Nylad.<br>3615135     | 3615135   |      | —   | —     |      | FG<br>5054 NHP<br>(50540465)<br>3615135/-  |
|                  | १०/७८६             | Paid to Awide cont r/c<br>Pvt Ltd r/c construction<br>of minor bridge on Dimble<br>App. road km 1/00 Tal.<br>Shahapur.<br>3598160/- | 3598160   |      | —   | —     |      | — dc —<br>3598160/-                        |
|                  | १०/७८७             | Paid to Rachana cont<br>r/c STBT to Ajanur<br>Mangalpada to Uthara<br>road km 5/00 to 6/00<br>Tal. Shahapur<br>376034/-             | 376034    |      | —   | —     |      | (oh) DoR FG<br>(50540402)<br>376034/-      |

जमेची बाजू

| १ | २     | ३   | ४     |      | ५   |
|---|-------|---|-------|------|---|
|   |       |   | रुपये | पैसे |   |
|   | ५५७७९ | Reimer Awdre Court pol. ty<br>It - (2479/2) TDS Issued<br>Vat (2479/2) TDS Issued<br>II (117768) Released in 4/11<br>CES 1240L HR. No. 516  |       |      | 021 fax<br>2479<br>600<br>5982<br>2065  |
|   | ५५७७६ | R. M. Sai Siddhanath<br>It (3680) Vat (7680) (35200) (38000) (38000) HR. No. 517<br>HR. No. 517   |       |      | 2065<br>(7680)  |
|   | ५५७८४ | Reimer<br>It (6000) TDS Issued<br>Vat - 12000<br>RIH - 5000/-<br>II - (221950) Released in 4/11<br>CES 3000 HR. No. 515<br>CES 3000<br>Also (4000) Released in 10/11<br>30000L HR. No. 30000                          |       |      | 040Vat<br>2479<br>12000<br>1165<br>20130<br>4043<br>7680<br>0853 RIH<br>5000  |
|   | ५५७८५ | Maanish R. Panjwani<br>It - (5982/1) TDS Issued<br>Vat (11965) TDS Issued<br>CES 2991L<br>Also (3000) Released in 4/11<br>HR. No. 505   |       |      | 221950<br>272188<br>876334<br>870305<br>353260  |
|   | ५५७९० | Motashra M. N. L.<br>It - (20065) TDS Issued<br>Vat - 40130/-<br>RIH - 17043/-<br>Also (596334) Released in 4/11<br>HR. No. 501<br>CES 10036/-<br>Also (9992/-) Released in 12/11<br>HR. No. 600<br>1003636/ 1008636/ |       |      | 117768<br>1240<br>3000<br>3000<br>1000<br>2991<br>2991<br>3000<br>1036<br>10036<br>2992<br>1012<br>1012<br>3840<br>3840 |
|   | ५५७९१ | Ambala M.<br>It (2005) TDS Issued<br>Vat - 40092/-<br>RIH - 20834/-<br>Ad. (690305) Released in 4/11<br>CES 10012L<br>SRM 10012   |       |      | 100237<br>3840  |

प्रदानाची बाजू

| प्रदानाचा दिनांक | प्रमाणकाचा क्रमांक | रक्कम कोणाला दिली इत्यादी  | रोख रक्कम |           | धनादेश क्रमांक (धनादेश) पुस्तकांच्या क्रमांकासह | रक्कम |      | खर्चाचे वर्गीकरण                              |
|------------------|--------------------|--|-----------|-----------|---|-------|------|---|
|                  |                    |  | रुपये     | पैसे      |   | रुपये | पैसे |   |
|                  |                    |  |           |           |   |       |      |   |
|                  | no/787a            | Paid to Awake const put Ltd. o/c. construction of Bosheti Kacharwadi. Km o/o to d/hco Tal. Shahapur. | 123966/-  | 123966/-  |   |       |      | 50540465<br>LHP-F6<br>123966/-                |
|                  | no/788             | Paid to Ajay MKS o/c r/c SBT to on Rahatoli road Tal. Anbarbarnath.                                  | 300000/-  | 300000/-  |   |       |      | DPDC 0.16<br>50540495<br>300000/-<br>1 LHP F6 |
|                  | no/787b            | Paid to Sca Sathkumar con constr. minor bridge Karval Kithor od. near Anbarbarnath.                  | 30720/-   |           |   |       |      | 384000/-                                      |
|                  | no/785             | Paid to Manish R. Panjwani o/c SBT to on Rahatoli road Tal. Anbarbarnath.                            | 299117/-  | 299117/-  |   |       |      | 1 L<br>299117/-                               |
|                  | no/790             | Paid to Madashree Shetty's Mc. SBT to on Rahatoli road Tal. Anbarbarnath.                            | 1003636   | 1003636/- |   |       |      | 1 L<br>1003636/-                              |
|                  | no/791             | Paid to Ambica MKS Ltd o/c SBT to on Rahatoli road Tal. Anbarbarnath.                                | 1001237/- | 1001237/- |   |       |      | do<br>1001237/-                               |

जमेची दाजू

| रक्कम<br>मिळाल्याचा दिनांक<br>१ | प्रमाणकाचा<br>किंवा पावतीचा<br>क्रमांक<br>२ | रक्कम कोणाकडून मिळाली इत्यादी<br>३   | रक्कम<br>४ |      | जमा रकमांचे वर्गीकरण<br>५   |
|---------------------------------|---|--|------------|------|---|
|                                 |   |  | रुपये      | पैसे |   |
|                                 | hd7912                                      | Reimbursement Jay Bhavaf Govt.<br>It - (30,000) TDS<br>vat (30,000) TDS<br>Ad so <del>331620</del> Released in 4/17<br>ces 4516/- HR No. 259<br>cash 4516/-<br>Ad so (50968) Released in 4/17<br>451620/- 451620/- |            |      | 30,000<br>4656<br>2708<br>2998<br>040vat<br>30,000                    |
|                                 | hd7925                                      | do<br>It - 2708/- (4656/-) TDS<br>vat - 5415/- (9312/-) TDS<br>cash - 2327<br>ces 2327<br>Ad so <del>123192</del> (90550) Released in 4/17<br>232793/- 232793/-  |            |      | 932<br>5415<br>29980<br>8413<br>331620<br>123192<br>705503<br>1364030 |
|                                 | hd7926                                      | Ketan Suresh Yashwantrao<br>Ad so <del>1353</del> (7086) TDS<br>vat - 5415/-<br>Ad so <del>123192</del> (90550) Released in 4/17<br>ces 13532<br>cash 13532<br>135977/- 135977/-                                   |            |      | 4916<br>451611<br>50968<br>2327<br>2327<br>8668<br>1356               |
|                                 | hd7993                                      | Awake central<br>It - (29980) TDS<br>vat - 29980<br>Ad so <del>39800</del> (49907) Released in 6/17 HR No 301<br>cash 14970/-<br>Ad so (30,000)<br>1364670/- Released in 4/17 HR No 699<br>1498980/- 1498980/-     |            |      | 1353<br>30,000<br>30,000<br>14970<br>30,000<br>1353<br>1498980        |

प्रदानाची बाजू

| प्रदानाचा दिनांक<br>६ | प्रमाणकाचा क्रमांक<br>७ | रक्कम कोणाला दिली इत्यादी<br>८   | रोख रक्कम<br>९ |           | धनादेश क्रमांक (धनादेश) पुस्तकाच्या क्रमांकासह<br>१० | रक्कम<br>११ |      | खर्चाचे वर्गीकरण<br>१२                     |
|-----------------------|-------------------------|--|----------------|-----------|--|-------------|------|--|
|                       |                         |  | रुपये          | पैसे      |  | रुपये       | पैसे |  |
|                       |                         |  |                |           |  |             |      | ४६   |
| ३१/३                  | १०/७९२                  | Paid to Jaybhavrat cont<br>w/c construction of Malipada<br>Dhove road Tal. Murbad.                                       |                |           |  |             |      | (50540402<br>451620/-                      |
|                       |                         |  | 451620/-       | 451620/-  | —  | —           |      |  |
|                       | १०/७९२ <sup>A</sup>     | Paid to —IL— w/c<br>S-B to Dharsai Mahaj<br>Mandwat road. Tal. Murbad.   |                |           |  |             |      | —do—<br>232793/-                           |
|                       |                         |  | 232793         | 232793/-  | —  | —           |      |  |
|                       | १०/७९२ <sup>B</sup>     | Paid to Ketan Suresh<br>Yashwantrao w/c cont<br>of construction of C.D<br>Work on Aive Shelgaon<br>Mandshi road. Murbad. |                |           |  |             |      | H.7<br>5054 S.P.<br>(50540106)<br>135377/- |
|                       |                         |  | 135377/-       | 135377/-  | —  | —           |      |  |
|                       | १०/७९३                  | Paid to A Wade contractors<br>w/c construction of<br>Bridge on Dhoni River<br>Tal. Murbad.                               |                |           |  |             |      | 0.16<br>DPDC<br>(50544095)<br>1498980/-    |
|                       |                         |  | 1498980/-      | 1498980/- | —  | —           |      |  |

जमेची बाजू

| १       | २      | ३                                    | ४     |      | ५                                     |
|---------|--------|--------------------------------------|-------|------|---------------------------------------|
|         |        |                                      | रुपये | पैसे |                                       |
| 31/3/21 | no 794 | Reima from shai Someshwar<br>MKSS CM |       |      |                                       |
|         |        |                                      |       |      | 11- 29942                             |
|         |        |                                      |       |      |                                       |
|         |        |                                      |       |      | 11- 29942                             |
|         |        |                                      |       |      | Vot - 59983/-                         |
|         |        |                                      |       |      | 875                                   |
|         |        |                                      |       |      | IV - 1374660/- released in 4/12       |
|         |        |                                      |       |      | 958                                   |
|         |        |                                      |       |      | CS) 14996/- HR No. 507                |
|         |        |                                      |       |      | 958                                   |
|         |        |                                      |       |      | DR) 14996/-                           |
|         |        |                                      |       |      | 292                                   |
|         |        |                                      |       |      | Ad SD 500/- released in 1/11/13       |
|         |        |                                      |       |      | 1499581/- 1499581/-                   |
|         |        |                                      |       |      | Deposit V                             |
|         |        |                                      |       |      | 1374660                               |
|         |        |                                      |       |      | 13060                                 |
|         | no 795 | Pradya Santapisa                     |       |      | 42885                                 |
|         |        |                                      |       |      | 11- 29942                             |
|         | no 796 |                                      |       |      | Vot - 59983/-                         |
|         |        |                                      |       |      | 46942                                 |
|         |        |                                      |       |      | Ad SD V - 13060/- released in 5/11/13 |
|         |        |                                      |       |      | 46942                                 |
|         |        |                                      |       |      | 38808                                 |
|         | no 797 | Reima from Harshada D. Thalcom       |       |      | Deposit II                            |
|         |        |                                      |       |      | 11- 8557                              |
|         |        |                                      |       |      | 14996                                 |
|         |        |                                      |       |      | Ad SD V - 42885/-                     |
|         |        |                                      |       |      | 14996                                 |
|         |        |                                      |       |      | 49760                                 |
|         |        |                                      |       |      | 43760                                 |
|         |        |                                      |       |      | 14996                                 |
|         |        |                                      |       |      | 3004                                  |
|         | no 798 |                                      |       |      | 11- 958                               |
|         |        |                                      |       |      | Ad SD V - 46942/-                     |
|         |        |                                      |       |      | 47900                                 |
|         |        |                                      |       |      | 47900                                 |
|         | no 799 |                                      |       |      | 11- 958                               |
|         |        |                                      |       |      | Ad SD V - 46942/- released in 4/12    |
|         |        |                                      |       |      | 47900                                 |
|         |        |                                      |       |      | 47900 HR No. 937                      |
|         | no 800 |                                      |       |      | 11- 992                               |
|         |        |                                      |       |      | Ad SD V - 38808/-                     |
|         |        |                                      |       |      | 39600                                 |
|         |        |                                      |       |      | 39600                                 |



प्रदानाची बाजू

| प्रदानाचा दिनांक | प्रमाणकाचा क्रमांक | रक्कम कोणाला दिली इत्यादी   | रोख रक्कम               |           | धनादेश क्रमांक (धनादेश) पुस्तकाच्या क्रमांकासह | रक्कम |      | खर्चाचे वर्गीकरण                        |
|------------------|--------------------|---|-------------------------|-----------|--|-------|------|---|
|                  |                    |   | १                       | २         |  | ११    | १२   |   |
| ६                | ७                  | ८   | रुपये                   | पैसे      | १०   | रुपये | पैसे | १२                                      |
| 31/3             | no/794             | Paid to Shri Someshwar<br>MES etc r/c construction<br>of Bridge on Dhanaki river<br>Tal Murbad. |                         |           |  |       |      | 0-16<br>DPDC<br>(50544095)<br>1499581/- |
|                  |                    |   | 1499581/-               | 1499581/- |  |       |      |   |
|                  | no/795             | Paid to Pradnya Engineering<br>etc construction of<br>Bridge Dhanaki Tal Murbad.                |                         |           |  |       |      | —do—                                    |
|                  |                    |   | 2460/-                  |           |  |       |      |   |
|                  | no/796             | Paid to ————<br>—————   | 3600/-                  |           |  |       |      |   |
|                  |                    |   | 13060/-                 | 13060/-   |  |       |      |   |
|                  | no/797             | Paid to Harshada D Thakare<br>etc construction of Bridge<br>on Dhanaki river Tal Murbad.        |                         |           |  |       |      | 0-16<br>50544095<br>DPDC<br>173160/-    |
|                  |                    |   | (875 + 42885 = 43760.4) | 43760     |  |       |      |   |
|                  | no/798             | Paid to ————<br>—————   |                         |           |  |       |      |   |
|                  |                    |   | (958 + 46942 = 47900)   | 47900     |  |       |      |   |
|                  | no/799             | Paid to ————<br>Construction of<br>Bridge Dhanaki Tal<br>Murbad.                                |                         |           |  |       |      |   |
|                  |                    |   | (958 + 46942 = 47900)   | 47900     |  |       |      |   |
|                  | no/800             | Paid to ————<br>Construction of Bridge<br>at Dhanaki Tal Murbad.                                |                         |           |  |       |      |   |
|                  |                    |   | (792 + 38808 = 39600)   | 39600     |  |       |      |   |

नमुना १०

(सा. वां.)

[म. सा. वां. लेखा संहितेतील

विभाग

महिन्याची

जमेची बाजू

| १ | २     | ३  | ४      |      | ५  |
|---|-------|--|--------|------|--|
|   |       |  | रुपये  | पैसे |  |
|   | 4/801 | Received from Anwar Jant Bhandari<br>It - (1197/-) TRS Issued<br>vat (2314/-)<br>II - (52219/-) Released in HR No. 4110<br>2084 SD 578/- HR No. 508<br>cess SD 578/-<br>Ad SD (1000/-) Released in HR No. 508<br>57846/- HR No. 578467/- |        |      | 021200<br>1197<br>4120293<br>6175<br>9594  |
|   | 4/802 | Received from fusion entry<br>It - 1882/-  | 1882/- |      | 040000<br>2314<br>40586<br>12350   |
|   | 4/803 | Shobha B. Gawade<br>It - 20293/-<br>vat - 40586/-<br>II - 605360/-<br>SD 84217/- 318128/-<br>2084 SD 101477/-<br>cess SD 101476/-<br>Ad 10,000/-<br>1014661/-  |        |      | 8443<br>52219<br>1882<br>605360<br>248665<br>326310  |
|   | 4/804 | Atgoen M. S. Y.<br>It - (6175/-) TRS Issued<br>vat - 12350/-<br>II - 9176/-<br>RIH - 32367/-<br>II - (24885/-) Released in HR No. 508<br>cess 3087/-<br>2084 SD 3087/-<br>Ad SD (3000/-)<br>2084 SD 308753/-                             |        |      | 318128<br>32367<br>90000<br>578<br>578<br>1000<br>10147<br>10147<br>10,000<br>9176<br>3087 |
|   | 4/805 | Tushar M. S. Y.<br>It - (9994/-) TRS Issued<br>vat - 19187/-<br>RIH - 9000/-<br>II - (306310/-) Released in HR No. 508<br>cess SD 4797/-<br>2084 SD 4797/-<br>Ad SD (5000/-) Released in HR No. 1185<br>479685/-                         |        |      | 3087<br>3087<br>3002<br>4797<br>4797<br>5000   |

प्रदानाची बाजू

| प्रदानाचा दिनांक<br>६ | प्रमाणकाचा क्रमांक<br>७ | रक्कम कोणाला दिली इत्यादी<br>८   | रोख रक्कम<br>९ |           | धनादेश क्रमांक (धनादेश) पुस्तकाच्या क्रमांकासह<br>१० | रक्कम<br>११ |      | खर्चाचे वर्गीकरण<br>१२                                |
|-----------------------|-------------------------|--|----------------|-----------|--|-------------|------|---|
|                       |                         |  | रुपये          | पैसे      |  | रुपये       | पैसे |   |
|                       | no/801                  | Paid to Amal Anant<br>Bhondule mc construction<br>at Dhanki Bridge at<br>MURBUD Taluqa | 57846/-        | 57846/-   | —  | —           |      | 5054 DPDC<br>57846/-                                  |
|                       | no/802                  | Paid to Fusion enter<br>prise w/c  |                | 1882/-    | —  | —           |      | 1882/-  |
|                       | no/803                  | Paid to Siddesh B. Gawade<br>mc STBT to Kalyan Haji<br>Malunga road Tal. Ambarnath     | 1014661/-      | 1014661/- | —  | —           |      | NT 117<br>5054 (AM) DCR<br>(50540106) SR<br>1014661/- |
|                       | no/804                  | Paid to Anitgaur. MURBUD<br>mc STBT to Kalyan<br>Hajmalung road Ambarnath              | 308753/-       | 308753/-  | —  | —           |      | — do —<br>308753/-                                    |
|                       | no/805                  | Paid to Tushar MIDWAY<br>w/c STBT to Kalyan<br>Hajmalung road Ambarnath                | 479685         | 479685/-  | —  | —           |      | — do —<br>479685/-                                    |

जमेची बाजू

| १<br>रक्कम<br>मिळाल्याचा दिनांक | २<br>प्रमाणकाचा<br>किंवा पावतीचा<br>क्रमांक | ३<br>रक्कम कोणाकडून मिळाली इत्यादी  | ४<br>रक्कम |      | ५<br>जमा रकमांचे वर्गीकरण   |
|---------------------------------|---|---|------------|------|---|
|                                 |   |   | रुपये      | पैसे |   |
| 31/3                            | no/806                                      | Removal form Ship proceed MKS<br>It - (6022) - 1705/2000<br>Vat - 12045<br>RII - 35900<br>Also (238135) Released in 4/11<br>Also (3000) released in 10/12<br>301124/- |            |      | It - 6022<br>Vat - 12045<br>RII - 35900<br>IV 238135<br>II 3011<br>3011 |
|                                 | no/807                                      | Removal form proxima car<br>It - (998)  |            |      | (3000)  |
|                                 | no/808                                      | It - (998)<br>IV - (48875)  | 49875      |      | odi Tax<br>998  |
|                                 | no/809                                      | It - (998)<br>IV - (48875)  | 49875      |      | 998   |
|                                 | no/110                                      | It - (998)<br>IV - (48875)  | 49875      |      | 998<br>998<br>Depositor IV<br>48875                                     |
|                                 | no/111                                      | It - (998)<br>IV - (48875)  | 49875      |      | 48875   |
|                                 | no/112                                      | It - (998)<br>IV - (48875)  | 49875      |      | 48875   |
|                                 | no/813                                      | Removal form P.L. oswal<br>It - (7327) - 1705/2000<br>Vat - (12741)<br>IV - (298169) Released in 4/11<br>318536/-   | 318536/-   |      | odi Tax 7327<br>42187<br>Vat 12741<br>42987<br>IV - 298169/-<br>194682  |
|                                 | no/814                                      | Award cont rate 4/11<br>It - (21493) - 1705/2000<br>Vat - (73507)<br>IV - (1946882) Released in 4/11<br>2149349/-   | 2149349/-  |      | II 21493<br>21493<br>(73507)  |

TDS 19% 5815/-

Released in 4/11 HR No. 910/99  
S. D.A.O.

प्रदानाची वाजू

| प्रदानाचा दिनांक<br>६ | प्रमाणकाचा क्रमांक<br>७ | रक्कम कोणाला दिली इत्यादी<br>८  | रोख रक्कम<br>९ |           | धनादेश क्रमांक (धनादेश) पुस्तकाच्या क्रमांकासह<br>१० | रक्कम<br>११ |      | खर्चाचे वर्गीकरण<br>१२                       |
|-----------------------|-------------------------|---|----------------|-----------|--|-------------|------|--|
|                       |                         |   | रुपये          | पैसे      |  | रुपये       | पैसे |  |
|                       | no/806                  | Paid to Shivprasad mkn<br>MJC SAB to Kalyan<br>Najmalung road Tal<br>Ambar Nath.                                  | 301124/-       | 301124/-  | -  | -           |      |  |
|                       | no/807                  | Paid to pyramid cons.<br>constructional minor<br>bridge at Dimbhe shahpur   |                |           |  |             |      | MNP-<br>50540465                             |
|                       | no/808                  | Paid to <del>998</del> + 48875 = 49875  | 49875/-        | 49875/-   |  |             |      | 299250/-                                     |
|                       | no/809                  | Paid to <del>998</del> + 48875 = 49875  | 49875/-        | 49875/-   |  |             |      |  |
|                       | no/810                  | Paid to <del>998</del> + 48875 = 49875  | 49875/-        | 49875/-   |  |             |      |  |
|                       | no/811                  | Paid to <del>998</del> + 48875 = 49875  | 49875/-        | 49875/-   |  |             |      |  |
|                       | no/812                  | Paid to <del>998</del> + 48875 = 49875  | 49875/-        | 49875/-   |  |             |      |  |
|                       |                         |   | 299250/-       | 299250/-  |  |             |      |  |
|                       | no/813                  | Paid to P. L. Astwal<br>MJC construction<br>at minor bridge on<br>Dimbhe opp rd Wani/Co<br>Tal shahpur            | 318536/-       | 318536/-  |  |             |      | MNP-16<br>(50540465)<br>318536/-             |
|                       | no/814                  | Paid to Atwate construction<br>MJC construction at Sakar<br>Varandharkhe padg savouli<br>Tal shahpur. Ambar Nath. | 2149349/-      | 2149349/- |  |             |      | DPDC 0/6<br>39100<br>(50541069)<br>2149349/- |
|                       | no/815                  |   |                |           |  |             |      |  |





जमेची बाजू

| रकम<br>मिळाल्याचा दिनांक | प्रमाणकाचा<br>किंवा पावतीचा<br>क्रमांक                       | रकम कोणाकडून मिळाली इत्यादी  | रकम   |      | जमा रकमांचे वर्गीकरण  |
|--------------------------|--|--|-------|------|---|
|                          |  |  | रुपये | पैसे |   |
| 3/3                      | 10/826   | Revised for P.C. ASGA 96<br>It - (6777) 405 Issued<br>Vat - (11786) 105 Issued<br>Adst - (263583) Released in 4/12<br>AN SD - (12500) NR No 912<br>294646/- 294646/- |       |      | 02121<br>6777<br>7660<br>6416<br>640 Vat<br>11786<br>12834<br>263583<br>347520<br>2945867 |
|                          | Item No - 826, 827<br>Received vide HR No - 948<br>9/10/2014 |  |       |      |   |
| 7/1                      | 10/827   | It - (7660) 105 Issued<br>Vat - (15300) 105 Issued<br>SD - (12500)<br>AN SD - (347520) Released in 4/12<br>383000 383000   |       |      | 12500<br>12820<br>5750<br>12500<br>12820<br>5750  |
|                          | W M  |  |       |      |   |
|                          | 10/829   | Revised for P.C. ASGA 96<br>It - (6416) -<br>Vat - (2834) 105 Issued<br>SD - (5750) Released in 2/15<br>AN SD - (295847) Released in 4/12<br>320471/- 320471/-       |       |      | 34900<br>4804<br>47851<br>48516<br>48545<br>23270   |
|                          | 10/830   |  |       |      |   |
|                          | 10/831   |  |       |      |   |
|                          | 10/832   |  |       |      | Depos - 34900   |
|                          | 10/833   |  |       |      | 4804  |
|                          | 10/834   |  |       |      | 47851   |
|                          | 10/835   |  |       |      | 48516   |
|                          | 10/836   |  |       |      | 48545   |
|                          | 10/837   |  |       |      | 23270   |
|                          |  |  |       |      | 621 Clg 200<br>996<br>99<br>998<br>993<br>991   |



प्रदानाची बाजू

| प्रदानाचा दिनांक<br>६ | प्रमाणकाचा क्रमांक<br>७ | रक्कम कोणाला दिली इत्यादी<br>८  | रोख रक्कम<br>९ |      | धनादेश क्रमांक (धनादेश) पुस्तकांच्या क्रमांकासह<br>१० | रक्कम<br>११ |      | खर्चाचे वर्गीकरण<br>१२               |
|-----------------------|-------------------------|---|----------------|------|---|-------------|------|--------------------------------------|
|                       |                         |   | रुपये          | पैसे |   | रुपये       | पैसे |                                      |
| 31/3                  | no/826                  | Paid to P.L. USWAL & Co<br>w/c construction at Helipad<br>at Hejmalong Gul Dombarnath<br>29464/-              | 29464/-        |      |   |             |      | Helipad<br>30330075<br>29464/-       |
|                       | no/827                  | Paid to ——— w/c<br>(construction of sangam<br>Kisal road Gul Mumbad<br>38300/-                                | 38300/-        |      |   |             |      | 117<br>Nabard<br>50540752<br>38300/- |
|                       | no/828                  |   |                |      |   |             |      |                                      |
|                       | no/829                  | Paid to P.L. USWAL & Co.<br>Construction of 300 Bays<br>Hostel Buildings in the<br>premises at T S Dombarnath |                |      |   |             |      | 42500000<br>(42500359)<br>320847/-   |
|                       | no/830                  | Paid to ———   |                |      |   |             |      |                                      |
|                       | no/831                  | Paid to ———   |                |      |   |             |      |                                      |
|                       | no/832                  | Paid to ———   |                |      |   |             |      |                                      |
|                       | no/832 to               | Paid to P.L. USWAL & Co<br>w/c const. of Hostel Building<br>and workshop at VHK<br>700 + 34300 = 35000        | 35000          |      |   |             |      | 42027800<br>(42020328<br>257027/-    |
|                       | no/833                  | Paid to ———<br>(996 + 48004 = 49000)  | 49000          |      |   |             |      |                                      |
|                       | no/834                  | Paid to ———<br>(977 + 47851 = 48828)  | 48828          |      |   |             |      |                                      |
|                       | no/835                  | Paid to ———<br>(998 + 48916 = 49914)  | 49914          |      |   |             |      |                                      |
|                       | no/836                  | Paid to ———<br>(995 + 48745 = 49740)  | 49740          |      |   |             |      |                                      |
|                       | no/837                  | Paid to ———<br>(475 + 23765 = 24240)  | 24240          |      |   |             |      |                                      |

जमेची बाजू

| १    | २      | ३   | ४      |      | ५   |
|------|--------|---|--------|------|---|
|      |        |   | रुपये  | पैसे |   |
| २१/३ | ११/८३८ | R-cinex form 5000 MKS 6<br>1+ (18671) <del>18671</del> <del>18671</del><br>Vat - 372431<br>Ad. (857551) <del>857551</del> <del>857551</del><br>2% 10000<br>CG 10000<br>933560 | 933560 |      | 021 Tax<br>18671<br>1206<br>1903<br>2537<br>2449  |
|      | ११/८३९ | Fusion Botany<br>1+ - (2412) <del>2412</del> <del>2412</del><br>Vat - (2412) <del>2412</del> <del>2412</del><br>Ad. (51682) <del>51682</del> <del>51682</del><br>60300        | 60300  |      | 040 Vat<br>37543<br>24122<br>2706<br>5074<br>4898 |
|      | ११/८४० | Fusion cup<br>1+ (1353) <del>1353</del> <del>1353</del><br>Vat (2706) <del>2706</del> <del>2706</del><br>Ad. (6360) <del>6360</del> <del>6360</del><br>67660                  | 67660  |      | I 857551<br>56682<br>6360<br>119236<br>10703      |
|      | ११/८४१ | 1+ - (2537) <del>2537</del> <del>2537</del>   |        |      | II 10000  |
|      | ११/८४२ | Vat - 2706 (3075) <del>3075</del> <del>3075</del><br>Ad. (119236) <del>119236</del> <del>119236</del><br>126847   | 126847 |      | 10000   |
|      | ११/८४४ | Fusion Company<br>1+ - (2449) <del>2449</del> <del>2449</del><br>Vat - (2449) <del>2449</del> <del>2449</del><br>Ad. (115103) <del>115103</del> <del>115103</del><br>122450   | 122450 |      |   |
|      | ११/८४५ |   |        |      |   |

प्रदानाची बाजू

| प्रदानाचा दिनांक<br>६ | प्रमाणकाचा क्रमांक<br>७ | रक्कम कोणाला दिली इत्यादी<br>८  | रोख रक्कम<br>९ |          | धनादेश क्रमांक (धनादेश) पुस्तकाच्या क्रमांकासह<br>१० | रक्कम<br>११ |      | खर्चाचे वर्गीकरण<br>१२               |
|-----------------------|-------------------------|---|----------------|----------|--|-------------|------|--------------------------------------|
|                       |                         |   | रुपये          | पैसे     |  | रुपये       | पैसे |                                      |
| 31/3                  | no/838                  | Paid to Saagar MKS Jy. o/c embroderies at Admnal storive and Workshop Building for Govt. General Highschool at UNR. | 933565/-       | 933565/- | -  | -           | -    | U202 Edu (U2020328) 933565/-         |
|                       | no/839                  | Paid to fusion works o/c constroctional work Karahande Savani Tal Ambarnath.  | 60300L         | 60300L   | -  | -           | -    | 0-14 DPDC Saks 50541069 60300L       |
|                       | no/840                  | Paid to Salun Varadhe same Tal Ambarnath.   | 67660/-        | 67660/-  | -  | -           | -    | 11- 67660/-                          |
|                       | no/841                  | Paid to o/c. STBT to Shanva Khare Rad Tal. shaym  |                |          |  |             |      | 1- 126847/-                          |
|                       | no/842                  | Paid to   | 126847         | 126847/- | -  | -           | -    | Plan H-3 22161042 (22160249) 82477/- |
|                       | no/843                  | Paid to Repairs to judicial quarts at Kairao Army plaster colouring and was Bussa.                                  | 82477/-        | 82477/-  | -  | -           | -    | (03) SM (50540349) 82477/-           |
|                       | no/844                  | Paid to constroction at AIR shrigans thiyadi bul.   |                | 122450   |  |             |      | 122450L                              |
|                       | no/845                  | Paid to   |                | 44559/-  |  |             |      |                                      |
|                       |                         |   | 122450         |          |  |             |      |                                      |

जमेची बाजू

| १<br>रक्कम<br>मिळाल्याचा दिनांक | २<br>प्रमाणकाचा<br>किंवा पावतीचा<br>क्रमांक | ३<br>रक्कम कोणाकडून मिळाली इत्यादी  | ४<br>रक्कम |      | ५<br>जमा रकमांचे वर्गीकरण         |
|---------------------------------|---|---|------------|------|-----------------------------------|
|                                 |   |   | रुपये      | पैसे |                                   |
| 31/3                            | 10/846                                      | Reimburse from fusion enterprise<br>IT - (892/)<br>Ad so V - (4307) Released in 4/10<br>44599/- HR No 44599/- |            |      | 02190 892<br>824<br>2210          |
| ~                               | 10/847                                      | ~ - 11 -<br>IT (824)<br>V - (40379) Released in 4/10<br>41203/- HR No 41203/-                                 |            |      | 8443 V<br>43707<br>40379<br>93877 |
|                                 | 11/848                                      | Reimburse fusion enterprise<br>IT (2210)<br>vat (4420)  |            |      | 410 vat<br>4420                   |
|                                 | 11/849                                      | Ad so V (93873) Released in 4/10<br>100503/- HR No 901 100503/-   |            |      |                                   |
|                                 | 11/850                                      | fusion enterprise<br>IT 0<br>V (1882) Released in 4/10<br>HR No 925 1882                                      |            |      |                                   |
|                                 | 11/851                                      | ~<br>V (8186) Released in 4/10<br>HR No. 8186   |            |      |                                   |

प्रदानाची बाजू

| प्रदानाचा दिनांक<br>६ | प्रमाणकाचा क्रमांक<br>७ | रक्कम कोणाला दिली इत्यादी<br>८  | रोख रक्कम<br>९ |          | धनादेश क्रमांक (धनादेश) पुस्तकाच्या क्रमांकासह<br>१० | रक्कम<br>११ |      | खर्चाचे वर्गीकरण<br>१२                          |
|-----------------------|-------------------------|---|----------------|----------|--|-------------|------|---|
|                       |                         |   | रुपये          | पैसे     |  | रुपये       | पैसे |   |
| 31/3                  | 40/846                  | Paid to fusion enterprise<br>for construction of AVE<br>Shelgaon Nyhadi road<br>Tal MURSAH                      | 44599/-        | 44599/-  | -  | -           | -    | (03) SH.<br>(50540349)<br>44599/-               |
| ✓                     | 40/847                  | Paid to —<br>for providing additional<br>furniture to 30 Bedded<br>rural hospital at Badlapur<br>Tal Ambarnath. | (41203)        | 41203/-  | -  | -           | -    | 0.5<br>Sale<br>W. 9 hat<br>25510252<br>140503/- |
| ✓                     | 40/848                  | Paid to —<br>construction of Salbar<br>on Kaitan Bhadane<br>road Tal MURSAH                                     | 100503/-       | 100503/- | -  | -           | -    | 0.5<br>Sale<br>W. 9 hat<br>25510252<br>140503/- |
| ✓                     | 40/849                  | Paid to —<br>—  | 100503/-       | 100503/- | -  | -           | -    | 0.5<br>Sale<br>W. 9 hat<br>25510252<br>140503/- |
| ✓                     | 40/850                  | Paid to fusion enterprise<br>for const Dalkhamb<br>Gunde Sakurli road.<br>from 3/60 to 5/60 Tal<br>Shahajpur    | 1882/-         | 1882/-   | -  | -           | -    | SONDPDC<br>(50540495)<br>1882/-                 |
| ✓                     | 40/851                  | Paid to fusion enterp<br>cont at Bobadad Hospital<br>at Boys Hostel Building<br>in premises -                   | 8186/-         | 8186/-   | -  | -           | -    | 0.16<br>4250 none<br>(4250357)<br>8186/-        |
| ✓                     | 40/852                  | Paid to —<br>construction of Admin.<br>strative Buildings and<br>Shope Buildings cont.<br>Deelimer High         | 7613/-         | 7613/-   | -  | -           | -    | 4202 G. Edu<br>(4220328)<br>7613/-              |

जमेची बाजू

| १<br>रक्कम मिळाल्याचा दिनांक | २<br>प्रमाणकाचा किंवा पावतीचा क्रमांक | ३<br>रक्कम कोणाकडून मिळाली इत्यादी  | ४<br>रक्कम   |         | ५<br>जमा रकमांचे वर्गीकरण                   |
|------------------------------|---------------------------------------|---|--------------|---------|---|
|                              |                                       |   | रुपये        | पैसे    |   |
| 31/3/2012                    | no/853                                | Revenue<br>Deposit III 154,00,000/-   | 150,00,000/- |         | Deposit III<br>8443 D. Cont<br>150,00,000/- |
|                              | no/854                                | Revenue for fusion entry<br>IT - 1732<br>Vat - 813901/-<br>Vat - 34631/-<br>86587/- |              | 86587/- | Odigo 1732<br>21152<br>21230<br>14018       |
|                              | no/855                                | P.C. aswal a/c.<br>IT - 21230/-<br>Vat - 42459/-<br>V - 997286/-                    |              |         | 040 Vat 3463<br>42304<br>42455<br>28036     |
|                              | no/856                                |   |              |         |   |
|                              | no/857                                |   |              |         | Deposit V<br>994143<br>997286               |
|                              | no/858                                | P.C. aswal a/c.<br>IT - 21230/-<br>Vat - 42459/-<br>V - 997286/-                    |              |         | 541866                                      |
|                              | no/859                                |   |              |         |   |
|                              | no/860                                |   |              |         |   |
|                              | no/861                                |   |              |         |   |
|                              | no/862                                |   |              |         |   |

प्रदानाची बाजू

| प्रदानाचा दिनांक<br>६ | प्रमाणकाचा क्रमांक<br>७ | रक्कम कोणाला दिली इत्यादी<br>८  | रोख रक्कम<br>९ |           | धनादेश क्रमांक (धनादेश) पुस्तकाच्या क्रमांकासह<br>१० | रक्कम<br>११ |      | खर्चाचे वर्गीकरण<br>१२                        |
|-----------------------|-------------------------|---|----------------|-----------|--|-------------|------|---|
|                       |                         |   | रुपये          | पैसे      |  | रुपये       | पैसे |   |
| 31/3                  | ND/853                  | self credit.<br>providing additional home<br>staying to 30 Bedded rural<br>hospital at Budlepur<br>150,00,000 | 150,00,000/-   |           | -  | -           |      | 4210 MEDICAL<br>(4210/141)<br>150,00,000/-    |
| 14                    | ND/854                  | Paid to fusion contrn<br>of c construction of Sakai<br>at Sayai Tal MYSAL                                     | 86585/-        | 86585/-   | -  | -           |      | 5054 SAKAI<br>(5054/199)<br>86585/-           |
| 11-                   | ND/855                  | Paid to P. L. Oswal & Co.<br>of c constn of Kolonkoni<br>Chure pol road ODR<br>Tal Kailan.                    | 1057605/-      | 1057605/- | -  | -           |      | 0.16<br>5054 DPDC<br>(5054/1095)<br>1057605/- |
| 2                     | ND/856                  | Paid to   | 1057605/-      |           |  |             |      |   |
|                       | ND/857                  | Paid to   |                |           |  |             |      |   |
| 2                     | ND/857                  | Paid to   |                |           |  |             |      |   |
|                       | ND/858                  | Paid to P. L. Oswal & Co.<br>of c constn of Palsoli Kalkad<br>pada to Gerase road VR<br>95 Tal Kailan.        |                |           |  |             |      | DPDC<br>(5054/1095)<br>1061475/-              |
| 14                    | ND/859                  | Paid to   |                |           |  |             |      |   |
| 14                    | ND/860                  | Paid to   | 1061475/-      | 1061475/- | -  | -           |      |   |
| 2                     | ND/861                  | Paid to<br>construction of Bagarpada<br>Sakurki road Tal MYSAL  | 588920/-       | 588920/-  | -  | -           |      | 588920/-                                      |
|                       | ND/862                  | Paid to   |                |           |  |             |      |   |

























