[Referred to in Paragraph]

Cash Book: EE CONSTN. DIVISION THANE

Division: P.W. DIVISION No.2, THANE

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification	Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
1/7/2019		Opening Balance	5824								
01/07/20 19	619	Received From Prerana MKSS, on account of 250893 DT 11-06- 2019 Deposit Part II	3000	84435109-02							
	620	Received From Matoshri Mkss LTD, on account of 011096 dt 13-06-2019 Deposit Part II	5000	84435109-02							
	621	Received From Matoshri Mkss LTD, on account of 011095 dt 13-06-2019 Deposit Part II	7000	84435109-02							
	622	12408 21-06-2019 Deposit Part II	7000	84435109-02							
	623	Received From Arjun Mkss Ltd, on account of 163280 dt 21-06-2019 Deposit Part II	2700	84435109-02							
	624	Received From Khutal Vibhag MKss LTd, on account of 163281 dt 21-06-2019 Deposit Part II	2700	84435109-02							
	625	Received From Indira MKss LTD, on account of 166500 dt 24-06- 2019 Deposit Part II	3000	84435109-02							
	626	Received From Badalapur Kulgaon Nagarpalika Badalapur, on account of 443741 dt 17-06-2019 Deposit Part V		84435109-05							

Cash Credit Side	5,095,350
Progressive Cash Credit Side	5,095,350

Cash Debit Side	0	Cheque Amount	0
Progressive Cash Debit Side	0	Progressive	0

[Referred to in Paragraph]

Cash Book: EE CONSTN. DIVISION THANE

Division: P.W. DIVISION No.2, THANE

RECEIPT SIDE:

PAYMENT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification	Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification	
01/07/20 19	628	Received From Prakalp Adhikari Adiwasi Vikas Shahapur, on account of 960003 dt 10-06- 2019 Deposit Part III	4833656	84435109-03								
					03/07/20 19	1	Paid to The Indian Express Limited Deposit Part IIITender Publicity Construction of 2 No Grain Godaown of Capacity 1080 MT each at Murbad in Tal Murbad		0	15926	84435109-03	
											Gross	15926
						2	Paid to The Indian Express Limited Deposit Part IIITender Publicity Construction of 2 No Grain Godaown of Capacity 1080 MT each at Murbad in Tal Murbad		0	7167	84435109-03	
											Gross	7167
						3	Paid to The Indian Express Limited Deposit Part IIITender Publicity Construction of 2 No Grain Godaown of Capacity 1080 MT each at Murbad in Tal Murbad		0	4778	84435109-03	
											Gross	4778
						4	Paid to HT Media LTD Deposit Part IIITender Publicity Construction of 2 No Grain Godaown of Capacity 1080 MT each at Murbad in Tal Murbad		0	66228	84435109-03	
											Gross	66228

0	Cash Credit Side
5,095,350	Progressive Cash Credit Side

Account Submitted on: 08/08/2019

Cash Debit Side	0	Cheque Amount	167,685	
Progressive Cash Debit Side	0	Progressive	167,685	

[Referred to in Paragraph]

Cash Book: EE CONSTN. DIVISION THANE

Division: P.W. DIVISION No.2, THANE

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification	Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification	
					03/07/20 19	5	Paid to HT Media LTD Deposit Part IIITender Publicity Construction of 2 No Grain Godaown of Capacity 1080 MT each at Murbad in Tal Murbad		C	73586	84435109-03 Gross	73586
						6	Paid to Hindustan Media Ventures Ltd Deposit Part IIITender Publicity Construction of Administrative Building Workshop for Government Technical High school at Shahapur		C	23261	84435109-03	73300
											Gross	23261
						7	Paid to Hindustan Media Ventures Ltd Deposit Part IIITender Publicity Construction of Administrative Building Workshop for Government Technical High school at Shahapur		C	16160		
											Gross	16160
						8	Paid to sahakar prakashn Deposit Part IIITender Publicity Construction of Administrative Building Workshop for Government Technical High school at Shahapur		C	5600		5600
											Gross	

0	Cash Credit Side
5,095,350	Progressive Cash Credit Side

Cash Debit Side	0	Cheque Amount	49,207	
Progressive Cash Debit Side	0	Progressive	216,892	

[Referred to in Paragraph]

Cash Book: EE CONSTN. DIVISION THANE

Division: P.W. DIVISION No.2, THANE

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification	Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification	
					03/07/20 19	9	Paid to sahakar prakashn Deposit Part IIITender Publicity Construction of Administrative Building Workshop for Government Technical High school at Shahapur		0	4186	84435109-03	
						10	Paid to sahakar prakashn Deposit Part IIITender Publicity Construction of Administrative Building Workshop for Government Technical High school at Shahapur		0	4830	Gross 84435109-03	4186
											Gross	4830
						11	Paid to sahakar prakashn Deposit Part IIITender Publicity Construction of Administrative Building Workshop for Government Technical High school at Shahapur		0	2862	84435109-03	
											Gross	2862
						12	Paid to sahakar prakashn Deposit Part IIITener Publicity Construction of Administrative Building Workshop for Government Technical High school at Shahapur		0	3564	84435109-03	
											Gross	3564

0	Cash Credit Side
5,095,350	Progressive Cash Credit Side

Cash Debit Side	0	Cheque Amount	23,506	
Progressive Cash Debit Side	0	Progressive	240,398	

[Referred to in Paragraph]

Cash Book: EE CONSTN. DIVISION THANE

Division: P.W. DIVISION No.2, THANE

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification	Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification	
	Voucher				03/07/20 19	13	Paid to Aaj Ka Siddhant Deposit Part IIITender Publicity Construction of Dr Babasaheb Ambedkar Memorial Center on SNo 57 at Village Sonivali Badlapur W In KDMC area in Tal Ambernath		C	12250	84435109-03 Gross	12250
						14	Paid to Aaj Ka Siddhant Deposit Part IIITender Publicity Construction of Dr Babasaheb Ambedkar Memorial Center on SNo 57 at Village Sonivali Badlapur W In KDMC area in Tal Ambernath		C	1638		
						15	Paid to Aaj Ka Siddhant Deposit Part IIITender Publicity Construction of Dr Babasaheb Ambedkar Memorial Center on SNo 57 at Village Sonivali Badlapur W In KDMC area in Tal Ambernath		C	1890	Gross 84435109-03	1638
		Received From Geo Designs and Research P ltd, on account of				16	Paid to Geo Designs and Research P ltd WorksIndependent Engineer Improvement to Mokhada Kasara Vashala Dolkhamb Tokawade Vaishkhare Mhasa road SH-78 Km 44/00 to 130/540 Tal Shahapur And Murbad MU-5		C	1307691	Gross 50545242-53	1890
03/07/20 19	16	Income Tax (I.Tax)	23145	86585012				23145				
-		cgst Deposit Part V	11573	84435109-05			cgst	11573				

	Cash Credit Side	46,291
Γ	Progressive Cash Credit Side	5,141,641

Cash Debit Side	46,291	Cheque Amount	1,311,219	
Progressive Cash Debit Side	46,291	Progressive	1,551,617	

[Referred to in Paragraph]

Cash Book: EE CONSTN. DIVISION THANE

Division: P.W. DIVISION No.2, THANE

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification	Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification	
03/07/20 19	16	sgst Deposit Part V	11573	84435109-05	03/07/20 19	16	sgst	11573				
		INSR Deposit Part II	11573	84435109-02			INSR	11573				
											Gross	1365555
		Received From Geo Designs and Research P ltd, on account of				17	Paid to Geo Designs and Research P ltd WorksIndependent Engineer A Improvement to Shenva Kinavali Nagaon Kalambhe Dehari Road MDR 64 Km 0/000 to 32/400 in Tal Shahapur and Murbad Dist Thane Improvement to Arjunoli Aamne Titwala Gowili Rayta Dahagaon Dapiwali Yeranjad Badlapur MDR 49 Km 0/00 to 32/500 Kalyan and Ambernath Dist Thane MU 6		0	1329303	50545242-53	
03/07/20 19	17	Income Tax (I.Tax)	23528	86585012				23528				
		cgst Deposit Part V	11764	84435109-05			cgst	11764				
		sgst Deposit Part V	11764	84435109-05			sgst	11764				
		Insr Deposit Part II	11764	84435109-02			Insr	11764				
											Gross	1388123
						18	Paid to Sai Samarth Enterprises Deposit Part IIHR NO 1142		0	600000	84435109-02	
											Gross	600000
						19	Paid to Chintamani Construction Deposit Part IIHR NO 1141		0	1000000	84435109-02	
											Gross	1000000

Cash Credit Side	70,393
Progressive Cash Credit Side	5,212,034

Cash Debit Side	70,393	Cheque Amount	3,177,677
Progressive Cash Debit Side	116,684	Progressive	4,729,294

[Referred to in Paragraph]

Cash Book: EE CONSTN. DIVISION THANE

Division: P.W. DIVISION No.2, THANE

RECEIPT SIDE:

PAYMENT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification	Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification	
		Received From Yashodhan MKSS LTD, on account of			03/07/20 19	20	Paid to Yashodhan MKSS LTD Deposit Part IIIB1 HO 379 2018-19 1ST RA N F removing and Disposing the debris from Pal hotel to Devgaon mori and shri appa Plsats House to adarssh Vidyalaya shastrinagar road in Murbad nagarpanchayat area Murbad Tal Murbad dist thane			0 248374	84435109-03	
03/07/20 19	20	Income Tax (I.Tax)	4743	86585012				4743				
		CGST Deposit Part V	2371	84435109-05			CGST	2371				
		SGST Deposit Part V	2371	84435109-05			SGST	2371				
		SD Deposit Part II	3000	84435109-02			SD	3000				
		INSR Deposit Part II	2371	84435109-02			INSR	2371				
		CESS Deposit Part II	2371	84435109-02			CESS	2371				
											Gross	2656
		Received From Yashodhan MKSS LTD, on account of				21	Paid to Yashodhan MKSS LTD Deposit Part IIIB1 HO 381 2018-19 1ST RA N F removing and disposing the debris from shri gajanan bangar sirs Building back side to kalyan murbad road nallah in Sonarpada area murbad in ward no 12 of murbad nagarpanchayat tal Murbad District Thane			0 268532	84435109-03	
03/07/20 19	21	Income Tax (I.Tax)	5123	86585012				5123				
		CGST Deposit Part V	2562	84435109-05			CGST	2562				

Cash Credit Side	24,912
Progressive Cash Credit Side	5,236,946

Account Submitted on : 08/08/2019

Cash Debit Side	24,912	Cheque Amount	268,532
Progressive Cash Debit Side	141,596	Progressive	4,997,826

[Referred to in Paragraph]

Cash Book: EE CONSTN. DIVISION THANE

Division: P.W. DIVISION No.2, THANE

RECEIPT SIDE:

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Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification	Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification	
03/07/20 19	21	SGST Deposit Part V	2562	84435109-05	03/07/20 19	21	SGST	2562				
		SD Deposit Part II	3000	84435109-02			SD	3000				
		INSR Deposit Part II	2562	84435109-02			INSR	2562				
		CESS Deposit Part II	2562	84435109-02			CESS	2562				
											Gross	286903
		Received From Rakesh Ravindra Kambri, on account of				22	Paid to Rakesh Ravindra Kambri Deposit Part IIIB1 HO 261 2018-19 2ND N F Construction of Road From Shrimalanggad Main road to Kushivaligaon in Tal Ambernath		0	697410	84435109-03	
03/07/20 19	22	Income Tax (I.Tax)	13159	86585012				13159				
		SGST Deposit Part V	6579	84435109-05			SGST	6579				
		CGST Deposit Part V	6579	84435109-05			CGST	6579				
		INSR Deposit Part II	6579	84435109-02			INSR	6579				
		CESS Deposit Part II	6579	84435109-02			CESS	6579				
											Gross	736885
		Received From Rakesh Ravindra Kambri, on account of				23	Paid to Rakesh Ravindra Kambri Deposit Part IIIB1 HO 262 2018-19 1ST RA N F construction of road from Shrimalanggad main road to Funicular railways station in tal Ambernath Dist Thane		0	1311314	84435109-03	
03/07/20 19	23	Income Tax (I.Tax)	24987	86585012				24987				
		SGST Deposit Part V	12494	84435109-05			SGST	12494				
		CGST Deposit Part V	12494	84435109-05			CGST	12494				
•	1	•	'	'		•	'	•	•	•	'	ı

Cash Credit Side	100,136
Progressive Cash Credit Side	5,337,082

Cash Debit Side	100,136	Cheque Amount	2,008,724
Progressive Cash Debit Side	241,732	Progressive	7,006,550

[Referred to in Paragraph]

Cash Book: EE CONSTN. DIVISION THANE

Division: P.W. DIVISION No.2, THANE

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification	Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification	1
03/07/20 19	23	INSR Deposit Part II	12494	84435109-02	03/07/20 19	23	INSR	12494				
		CESS Deposit Part II	12494	84435109-02			CESS	12494				
		SD Deposit Part II	13000	84435109-02			SD	13000				
											Gross	1399277
		Received From B S Khattar, on account of			04/07/20 19	24	Paid to B S Khattar Deposit Part IIIB1 HO 237 2017-18 2ND RA N F Construction of Internal Cement Concrete road at Barrage Road Area in Kulgaon Badlapur Muncipal corporation In Taluka Ambernath		0	3196602	84435109-03	
04/07/20	24	Income Tax (I.Tax)	61025	86585012				61025				
13		SGST Deposit Part V	30512	84435109-05			SGST	30512				
		CGST Deposit Part V	30512	84435109-05			CGST	30512				
		INSR Deposit Part II	30512	84435109-02			INSR	30512				
		CESS Deposit Part II	30512	84435109-02			CESS	30512				
		TR Deposit Part II	37700	84435109-02			TR	37700				
											Gross	3417375
						25	Paid to B S Khattar Deposit Part VHR NO 0137093		0	1044663	84435109-05	
											Gross	1044663

Cash Credit Side	258,761
Progressive Cash Credit Side	5,595,843

Cash Debit Side	258,761	Cheque Amount	4,510,241
Progressive Cash Debit Side	500,493	Progressive	11,516,791

[Referred to in Paragraph]

Cash Book: EE CONSTN. DIVISION THANE

Division: P.W. DIVISION No.2, THANE

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification	Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification	
					04/07/20 19	26	Paid to Sai Datta Construction Deposit Part IIIHR NO 1433 GST STBT To Internal road Dnyaneshwar Nagar Ward No 3 and Construction of side Builtup Gutters in Shahapur Nagar Panchayat in road Tal Shahapur		C	268976	84435109-03 Gross	268976
						27	Paid to Omsai Construction Deposit Part VHR NO 1434		C	187037	84435109-05 Gross	18703
		Received From Abhijeet Mkss Ltd, on account of				28	Paid to Abhijeet Mkss Ltd Deposit Part IIIB1 HO 296 2016-17 1ST RA BILL counstruction of samaj mandir at Awalewadi veluk in Tal Murbad district Thane		C	484584	84435109-03	
04/07/20 19	28	Income Tax (I.Tax)	10776	86585012				10776				
10		CGST Deposit Part V	5389	84435109-05			CGST	5389				
		SGST Deposit Part V	5389	84435109-05			SGST	5389				
		SD Deposit Part II	15000	84435109-02			SD	15000				
		INSR Deposit Part II	5389	84435109-02			INSR	5389				
		CESS Deposit Part II	5389	84435109-02			CESS	5389				
		ROYALTY Deposit Part II	6960	84435109-02			ROYALTY	6960			Gross	538876
	684	488654 to 488661 Cost of Tender Paper	1792	00590076-00								
		2300 01 1011001 1 0001			04/07/20 19	REM66	Remittance	5824			87825022-01	
						REM67	Remittance	1876			87825022-01	

Cash Credit Side	56,084
Progressive Cash Credit Side	5,651,927

Cash Debit Side	61,992	Cheque Amount	671,621
Progressive Cash Debit Side	562,485	Progressive	12,188,412

[Referred to in Paragraph]

Cash Book: EE CONSTN. DIVISION THANE

Division: P.W. DIVISION No.2, THANE

RECEIPT SIDE:

ate	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification	Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
4/07/20 9	690	Patil Right of Information	1876	00700789-00							
05/07/20 629 19	629	Received From Sayali Arun Borade, on account of Const of inte road milhe and Khopivali M P Fund Income Tax (I.Tax)	5320	86585012							
		CGST Deposit Part V	2660	84435109-05							
		SGST Deposit Part V	2660	84435109-05							
		SD Deposit Part II	6000	84435109-02							
		INSR Deposit Part II	2660	84435109-02							
		cess Deposit Part II	2660	84435109-02							
		TR Deposit Part II	18200	84435109-02							
		Royalty	11668	08530041-00							
		OBS SD Deposit Part	100000	84435109-02							
	630	Received From Ganesh B Suroshe, on account of const of inte road Umroli KH madhgaon umroli P kalambhad khedale parhe in tal murbad MP fund Income Tax (I.Tax)	15901	86585012							
		cgst Deposit Part V	7980	84435109-05							
		sgst Deposit Part V	7980	84435109-05							
		sd Deposit Part II	18000	84435109-02							
		insr Deposit Part II	7980	84435109-02							
		cess Deposit Part II	7980	84435109-02							

Cash Credit Side	274,125
Progressive Cash Credit Side	5,926,052

Cash Debit Side	0	Cheque Amount	0
Progressive Cash Debit Side	562,485	Progressive	12,188,412

[Referred to in Paragraph]

Cash Book: EE CONSTN. DIVISION THANE

Division: P.W. DIVISION No.2, THANE

RECEIPT SIDE:

PAYMENT SIDE:

		1					T	T	1		
ate	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification	Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
)5/07/20 9	630	tr Deposit Part II	54600	84435109-02							
		Royalty	36247	08530041-00							
		obs Deposit Part II	250000	84435109-02							
	631	Received From MMRDA Mumbai, on account of Kulgaon Badlapur MMRDA electrical work 430764 DT 21-06-2019 Deposit Part III	14800000	84435109-03							
	632	Received From SD Officer bhiwandi, on account of Vasind ROB 067731 DT 04-07-2019 Deposit Part III	25267862	84435109-03							
					05/07/20 19	REM1	Remittance250893 dt 11 -06-2019	3000			87825022-01
						REM2	Remittance011096 dt 13 -06-2019	5000			87825022-01
						REM3	Remittance011095 dt 13- 06-2019	7000			87825022-01
						REM4	Remittance012408 dt 21 -06-2019	7000			87825022-01
						REM5	Remittance163280 dt 21 -06-2019	2700			87825022-01
						REM6	Remittance163281 dt 21- 06-2019	2700			87825022-01
						REM7	Remittance166500 dt 24 -06-2019	3000			87825022-01
						REM8	Remittance443741 DT 17-06-2019	225470			87825022-01
						REM10	Remittance960003 DT 10-06-2019	4833656			87825022-01
						REM11	Remittance430764 DT 21-06-2019	14800000			87825022-01
						REM12	Remittance301105 dt 20- 06-2019	151828			87825022-01
_						REM13	Remittance301103 dt 20- 06-2019	406668			87825022-01

Designed & Developed by C-DAC, Pune

Cash Credit Side	40,354,109
Progressive Cash Credit Side	46,280,161

Cash Debit Side	20,448,022	Cheque Amount	0
Progressive Cash Debit Side	21,010,507	Progressive	12,188,412

[Referred to in Paragraph]

Cash Book: EE CONSTN. DIVISION THANE

Division: P.W. DIVISION No.2, THANE

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification	Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification	า
					06/07/20 19	REM14	Remittance067731 dt 04 -07-2019	25267862			87825022-01	
					08/07/20 19	29	Paid to GST Deposit Part VHR 872 GST June 2019		72182	1018730	84435109-05	
											Gross	101873
		Received From Sai Siddhanath Construction, on account of				30	Paid to Sai Siddhanath Construction WorksB1 HO 421 2018-19 2ND RS BILL Strengthening and Black Topping to Kalyan Badlapur Done Vangani Karjat Road SH 76 KM 123/520 to 128/520		0	20166129	30542526-27	
08/07/20 19	30	Income Tax (I.Tax)	376937	86585012				376937				
19		SGST Deposit Part V	188468	84435109-05			SGST	188468				
		CGST Deposit Part V	188468	84435109-05			CGST	188468				
		CESS Deposit Part II	188468	84435109-02			CESS	188468				
											Gross	21108470
		Received From Sai Siddhanath Construction, on account of				31	Paid to Sai Siddhanath Construction WorksB2 HO 196 2018-19 4TH RA BILL Improvement to Kalyan Hajimalang Road SH 85 Km 5/800 to 9/200 and including Cement Concreting in Trenches		0	2148701	30542526-27	
08/07/20 19	31	Income Tax (I.Tax)	40163	86585012				40163				
10		SGST Deposit Part V	20081	84435109-05			SGST	20081				
		CGST Deposit Part V	20081	84435109-05			CGST	20081				
		CESS Deposit Part II	20081	84435109-02			CESS	20081				
											Gross	2249107

1,042,747	Cash Credit Side
47,322,908	Progressive Cash Credit Side

Cash Debit Side	26,310,609	Cheque Amount	36,223,305	
Progressive Cash Debit Side	47,321,116	Progressive	48,411,717	

[Referred to in Paragraph]

Cash Book: EE CONSTN. DIVISION THANE

Division: P.W. DIVISION No.2, THANE

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification	Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification	1
		Received From Sai Siddhanath Construction, on account of			08/07/20 19	32	Paid to Sai Siddhanath Construction WorksB1 HO 420 2018-19 2ND RA BILL Construction of four lane concrete road of existing four lane section in Wangni Village from Km 130/500 to 131/500 of jawhar Wada Badlapur Road Sh 76 Taluka Ambernath		0	12889745	50540106-53	
08/07/20 19	32	Income Tax (I.Tax)	278313	86585012				278313				
		SGST Deposit Part V	139157	84435109-05			SGST	139157				
		CGST Deposit Part V	139157	84435109-05			CGST	139157				
		CESS Deposit Part II	139157	84435109-02			CESS	139157				
		OBS Deposit Part II	2000000	84435109-02			OBS	2000000				
											Gross	1558552
		Received From Sai Samarth Enterprises, on account of				33	Paid to Sai Samarth Enterprises WorksB1 HO 298 2018-19 3RD RA BILL Construction of Court Building at Chikhloli Taluka Ambernath		0	6851185	40590672-53	
08/07/20 19	33	Income Tax (I.Tax)	132098	86585012				132098				
19		SGST Deposit Part V	66049	84435109-05			SGST	66049				
		CGST Deposit Part V	66049	84435109-05			CGST	66049				
		CESS Deposit Part II	66049	84435109-02			CESS	66049				
		SD Deposit Part II	150000	84435109-02			SD	150000				
		INSR Deposit Part II	66049	84435109-02			INSR	66049				
											Gross	7397479

3,242,078	Cash Credit Side
50,564,986	Progressive Cash Credit Side

Cash Debit Side	3,242,078	Cheque Amount	6,980,873
Progressive Cash Debit Side	50,563,194	Progressive	55,392,590

[Referred to in Paragraph]

Cash Book: EE CONSTN. DIVISION THANE

Division: P.W. DIVISION No.2, THANE

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification	Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification	
					08/07/20 19	34	Paid to Sai Datta Construction Deposit Part VHR NO 1611			0 129688	84435109-05 Gross	12968
						35	Paid to Sai Datta Construction Deposit Part IIIHR NO 1610 GSt S T B T to Internal road Mane Nagar main road and construction of road side builtup gutter in Shahapur nagar Panchayat Ward no in Taluka Shahapur			0 272243	84435109-03	
											Gross	272243
						REM71	Remittance	1792			87825022-01	
					09/07/20 19	36	Paid to Nitin Dashrath Rothe Deposit Part VHR NO 1612			0 101253	84435109-05	
											Gross	101253
		Received From Swapnil Lahu Wayle, on account of				37	Paid to Swapnil Lahu Wayle Deposit Part IIIB1 HO 434 2018-19 1ST RA N F construction of internal road at village Mawaje Patilpada in tal Ambernath Dist Thane			0 253904	84435109-03	
09/07/20 19	37	Income Tax (I.Tax)	5466	86585012				5466				
19		SGST Deposit Part V	2733	84435109-05			SGST	2733				
		CGST Deposit Part V	2733	84435109-05			CGST	2733				
		INSR Deposit Part II	2733	84435109-02			INSR	2733				
		CESS Deposit Part II	2733	84435109-02			CESS	2733				
		SD Deposit Part II	3000	84435109-02			SD	3000				
											Gross	273302

Cash Credit Side	19,398
Progressive Cash Credit Side	50,584,384

Cash Debit Side	21,190	Cheque Amount	653,192	
Progressive Cash Debit Side	50,584,384	Progressive	56,045,782	

[Referred to in Paragraph]

Cash Book: EE CONSTN. DIVISION THANE

Division: P.W. DIVISION No.2, THANE

RECEIPT SIDE:

		T					T	1	1	1	1	
	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification	Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification	
					09/07/20 19	38	Paid to Anant MKSS Ltd Deposit Part IIHR NO 1334			25792	84435109-02	
											Gross	25792
						39	Paid to Yogesh Jaywant Dongare Deposit Part VHR NO 1335			32119	84435109-05	00440
											Gross	32119
						40	Paid to Atul Arjun Choudhari WorksGST Ammount HR 1336 Construction of Bridge on Vashind Shere Shendrun Kinhavali so kochare Road MDR 62 at KM 35/300 in Taluka shahapur			610687	30542526-27	
											Gross	610687
		Received From Eagle Infra India Itd. J V VNR Infrastructure Itd, on account of				41	Paid to Eagle Infra India Itd. J V VNR Infrastructure Itd Deposit Part IIIB2/C HO 97 2017-18 3RD RA BILL construction of road over bridge at vashind on vashind shere road across kalyan Igatpuri section of central Railway in taluka shahapur district Thane			23504468	84435109-03	
09/07/20 19	41	Income Tax (I.Tax)	505357	86585012				505357				
19		SGST Deposit Part V	252679	84435109-05			SGST	252679				
		CGST Deposit Part V	252679	84435109-05			CGST	252679				
		CESS Deposit Part II	252679	84435109-02			CESS	252679				
		SD Deposit Part II	500000	84435109-02			SD	500000				
											Gross	25267862

Cash Credit Side	1,763,394
Progressive Cash Credit Side	52,347,778

Cash Debit Side	1,763,394	Cheque Amount	24,247,274	
Progressive Cash Debit Side	52,347,778	Progressive	80,293,056	

[Referred to in Paragraph]

Cash Book: EE CONSTN. DIVISION THANE

Division: P.W. DIVISION No.2, THANE

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification	Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification	1
					09/07/20 19	42	Paid to Jansagar MKSS Deposit Part IIHR NO 1250		0	100000	84435109-02 Gross	100000
	+				-	43	Paid to N N Construction		0	13000	84435109-02	
						43	Deposit Part IIHR NO 1143			13000		
											Gross	13000
						44	Paid to N N Construction Deposit Part IIHR NO 1144		0	21600		
											Gross	21600
						45	Paid to N N Construction Deposit Part IIHR NO 1145		0	19800	84435109-02	
											Gross	19800
						46	Paid to N N Construction Deposit Part IIHR NO 1146		0	17400	84435109-02	
											Gross	17400
						47	Paid to N N Construction Deposit Part IIHR NO 1147		0	23400	84435109-02	
											Gross	23400
						48	Paid to Nikhil T Jain Deposit Part IIHR NO 1148		0	20600	84435109-02	
											Gross	20600
						49	Paid to Nikhil T Jain Deposit Part IIHR NO 1149		0	22600	84435109-02	
											Gross	22600
						50	Paid to Nikhil T Jain Deposit Part IIHR NO 1150		0	18000	84435109-02	
											Gross	18000
						51	Paid to Chandra MKSS LTD Deposit Part IIHR NO 1151		0	11500	84435109-02	
											Gross	11500

224	Cash Credit Side
52,348,002	Progressive Cash Credit Side

ו	167,900	Cheque Amount	0	Cash Debit Side
3	80,460,956	Progressive	52,347,778	Progressive Cash Debit Side

[Referred to in Paragraph]

Cash Book: EE CONSTN. DIVISION THANE

Division: P.W. DIVISION No.2, THANE

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification	Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
11/07/20 19	685	Received From Khutal Vibhag MKss LTd, on account of 488662 Cost of Tender Paper	224	00590076-00							
	686	Received From Prerana MKSS, on account of 48663 Cost of Tender Paper	224	00590076-00							
	687	Received From PriyJan MKSS Ltd, on account of 488665 to 488666 Cost of Tender Paper	448	00590076-00							
					12/07/20 19	REM15	Remittance025507 dt 05- 07-2019	2650			87825022-01
						REM16	Remittance025506 dt 05 -07-2019	2650			87825022-01
						REM17	Remittance025505 dt 05 -07-2019	2650			87825022-01
						REM18	Remittance167064 dt 01- 07-2019	2700			87825022-01
						REM19	Remittance167063 dt 01 -07-2019	2700			87825022-01
						REM20	Remittance167062 dt 01 -07-2019	2700			87825022-01
						REM21	Remittance167061 dt 01- 07-2019	2700			87825022-01
						REM22	Remittance167060 DT 01 -07-2019	2700			87825022-01
						REM23	Remittance060408 DT 27 -06-2019	5000			87825022-01
						REM24	Remittance001222 DT 27 -06-2019	4133			87825022-01
						REM25	Remittance002220 DT 26 -06-2019	38594			87825022-01
						REM26	Remittance308612 DT 05 -07-2019	23003			87825022-01
						REM27	Remittance167065 DT 01 -07-2019	2700			87825022-01
						REM28	Remittance161328 DT 03 -07-2019	3000			87825022-01
						REM29	Remittance161327 DT 03 -07-2019	3000			87825022-01

Cash Credit Side	672
Progressive Cash Credit Side	52,348,674

Cash Debit Side	100,880	Cheque Amount	0	
Progressive Cash Debit Side	52,448,658	Progressive	80,460,956	

[Referred to in Paragraph]

Cash Book: EE CONSTN. DIVISION THANE

Division: P.W. DIVISION No.2, THANE

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification	Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
					12/07/20 19	REM30	Remittance301110 DT 28 -06-2019	7752			87825022-01
						REM31	Remittance301108 DT 28-06-2019	7847			87825022-01
						REM32	Remittance301107 DT 28 -06-2019	14481			87825022-01
						REM33	Remittance478445 DT 08 -07-2019	11366000			87825022-01
15/07/20 19	633	Received From District Planning Officer, on account of District Planning Paryatan Work 478445 DT 08-07-2019 Deposit Part III	11366000	84435109-03							
	634	Received From Prashant Suresh Bhoir, on account of const of int road paver block Kinhavli tal shahapur Income Tax (I.Tax)	2615	86585012							
		SGST Deposit Part V	1308	84435109-05							
		cgst Deposit Part V	1308	84435109-05							
		INSR Deposit Part II	1308	84435109-02							
		cess Deposit Part II	1308	84435109-02							
	635	Received From Nilesh Darma Lakade, on account of const of int road paver block at Dhondalpada in tal shahapur Income Tax (I.Tax)	2584	86585012							
		sgst Deposit Part V	1292	84435109-05							
		cgst Deposit Part V	1292	84435109-05							
		INSR Deposit Part II	1292	84435109-02							

Cash Credit Side	11,381,599
Progressive Cash Credit Side	63,730,273

Cash Debit Side	11,396,080	Cheque Amount	0
Progressive Cash Debit Side	63,844,738	Progressive	80,460,956

[Referred to in Paragraph]

Cash Book: EE CONSTN. DIVISION THANE

Division: P.W. DIVISION No.2, THANE

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification	Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
15/07/20 19	635	cess Deposit Part II	1292	84435109-02							
	636	Received From Abhijit Mkss Ltd, on account of Const of int road at majgaon in tal murbad MP Fund Income Tax (I.Tax)	2661	86585012							
		sgst Deposit Part V	1330	84435109-05							
		cgst Deposit Part V	1330	84435109-05							
		sd Deposit Part II	3000	84435109-02							
		INSR Deposit Part II	1330	84435109-02							
		cess Deposit Part II	1330	84435109-02							
		S tr Deposit Part II	3500	84435109-02							
	637	Received From Shivkrupa Mkss Ltd, on account of const of int road nyahadigaon in tal murbad Paver block Income Tax (I.Tax)	2661	86585012							
		sgst Deposit Part V	1330	84435109-05							
		cgst Deposit Part V	1330	84435109-05							
		sd Deposit Part II	3000	84435109-02							
		INSR Deposit Part II	1330	84435109-02							
		cess Deposit Part II	1330	84435109-02							
		Royalty	5566	08530041-00							
		board sd Deposit Part	6456	84435109-02							

Cash Credit Side	76,078
Progressive Cash Credit Side	63,806,351

Cash Debit Side	0	Cheque Amount	0
Progressive Cash Debit Side	63,844,738	Progressive	80,460,956

[Referred to in Paragraph]

Cash Book: EE CONSTN. DIVISION THANE

Division: P.W. DIVISION No.2, THANE

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification	Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
15/07/20 19	638	Received From Forest work scrutiny, on account of Forest work shahapur scrutiny fee 002220 DT 26-06-2019 Deposit Part V	38594	84435109-05							
	639	Received From Forest work scrutiny, on account of forest work shahapur scrutiny work 000122 DT 27-06-2019 Deposit Part V	4133	84435109-05							
	640	Received From Nilesh Darma Lakade, on account of 060408 dt 27-06-2019 Deposit Part II	5000	84435109-02							
	641	Received From SWami Samartha MKSS LTD, on account of 167060 dt 01-07-2019 Deposit Part II	2700	84435109-02							
	642	Received From SWami Samartha MKSS LTD, on account of 167061 dt 01-07-2019 Deposit Part II	2700	84435109-02							
	643	Received From SWami Samartha MKSS LTD, on account of 167062 dt 01-07-2019 Deposit Part II	2700	84435109-02							
	644	Received From Swastik MKSS LTD, on account of 167063 dt 01-07- 2019 Deposit Part II	2700	84435109-02							
	645	Received From Swastik MKSS LTD, on account of 167064 dt 01-07- 2019 Deposit Part II	2700	84435109-02							

Cash Credit Side	25,333
Progressive Cash Credit Side	63,831,684

Cash Debit Side	0	Cheque Amount	0	
Progressive Cash Debit Side	63,844,738	Progressive	80,460,956	

[Referred to in Paragraph]

Cash Book: EE CONSTN. DIVISION THANE

Division: P.W. DIVISION No.2, THANE

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification	Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification	
15/07/20 19	646	Received From Swastik MKSS LTD, on account of 167065 dt 01-07- 2019 Deposit Part II	2700	84435109-02								
	647	Received From PriyJan MKSS Ltd, on account of 161328 dt 03-07- 2019 Deposit Part II	3000	84435109-02								
	648	Received From PriyJan MKSS Ltd, on account of 161327 dt 03-07- 2019 Deposit Part II	3000	84435109-02								
	649	Received From Shivkrupa Mkss Ltd, on account of 025507 dt 05-07-2019 Deposit Part II	2650	84435109-02								
	650	Received From Shivkrupa Mkss Ltd, on account of 025506 dt 05-07-2019 Deposit Part II	2650	84435109-02								
	651	Received From Shivkrupa Mkss Ltd, on account of 025505 dt 05-07-2019 Deposit Part II	2650	84435109-02								
					15/07/20 19	52	Paid to JITENDRA MOTORS PVT.LTD. Machinery		0	67688	20592116-52 Gross	67688
						53	Paid to Arpanna motors Machinery		0	22419	20592116-52 Gross	22419
15/07/20 19	688	Anna more Right of Information	950	00700789-00								
					15/07/20 19	REM68	Remittance	448			87825022-01	
					16/07/20 19	REM69	Remittance	950			87825022-01	

Cash Credit Side	14,900
Progressive Cash Credit Side	63,846,584

7	90,107	Cheque Amount	1,846	Cash Debit Side
3	80,551,063	Progressive	63,846,584	Progressive Cash Debit Side

[Referred to in Paragraph]

Cash Book: EE CONSTN. DIVISION THANE

Division: P.W. DIVISION No.2, THANE

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification	Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
					17/07/20 19	REM70	Remittance	448			87825022-01
19/07/20 19	652	Received From Sai Samarth Mkss LTD, on account of 164210 dt 09-07-2019 Deposit Part II	3000	84435109-02							
	653	Received From Ganeshkripa Construction, on account of 167078 dt 09-07-2019 Deposit Part II	9000	84435109-02							
	654	Received From Ganeshkripa Construction, on account of 167079 dt 09-07-2019 Deposit Part II	37000	84435109-02							
	655	Received From Sai leela MKSS, on account of 168502 dt 10-07- 2019 Deposit Part II	2700	84435109-02							
	656	Received From Sai leela MKSS, on account of 168503 dt 10-07- 2019 Deposit Part II	2700	84435109-02							
	657	Received From Sai leela MKSS, on account of 168504 DT 10-07- 2019 Deposit Part II	2700	84435109-02							
	658	Received From Khutal Vibhag MKss LTd, on account of 168505 DT 10-07-2019 Deposit Part II	2700	84435109-02							
	659	Received From Arjun Mkss Ltd, on account of 168506 DT 10-07- 2019 Deposit Part II	2700	84435109-02							

Cash Credit Side	65,200
Progressive Cash Credit Side	63,911,784

Cash Debit Side	0	Cheque Amount	0	
Progressive Cash Debit Side	63,846,584	Progressive	80,551,063	

[Referred to in Paragraph]

Cash Book: EE CONSTN. DIVISION THANE

Division: P.W. DIVISION No.2, THANE

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification	Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
19/07/20 19	660	Received From Arjun Mkss Ltd, on account of 163293 DT 10-07-2019 Deposit Part II	2700	84435109-02							
	661	Received From Sangmeshwar MKss LTd, on account of 163294 DT 10-07-2019 Deposit Part II	2700	84435109-02							
	662	Received From Sangmeshwar MKss LTd, on account of 163295 DT 10-07-2019 Deposit Part II	2700	84435109-02							
	663	Received From Sangmeshwar MKss LTd, on account of 163296 DT 10-07-2019 Deposit Part II	2700	84435109-02							
	664	Received From Shrirang MKss LTD, on account of 163297 DT 10-07-2019 Deposit Part II	2700	84435109-02							
	665	Received From Shrirang MKss LTD, on account of 163298 DT 10-07-2019 Deposit Part II	2700	84435109-02							
	666	Received From Shrirang MKss LTD, on account of 163299 DT 10-07-2019 Deposit Part II	2700	84435109-02							
	667	Received From Khutal Vibhag MKss LTd, on account of 163300 DT 10-07-2019 Deposit Part II	2700	84435109-02							
	668	Received From Sai Samarth Mkss LTD, on account of 167080 DT 10-07-2019 Deposit Part II	3000	84435109-02							

Cash Credit Side	24,900
Progressive Cash Credit Side	63,936,684

Cash Debit Side	0	Cheque Amount	0
Progressive Cash Debit Side	63,846,584	Progressive	80,551,063

[Referred to in Paragraph]

Cash Book: EE CONSTN. DIVISION THANE

Division: P.W. DIVISION No.2, THANE

RECEIPT SIDE:

Date	Receipt/	Nature Of Transaction	Cash Amount	Classification	Date	Voucher	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification	
19/07/20 19	Voucher 669	Received From Sai Samarth Mkss LTD, on account of 167081 DT 10-07-2019 Deposit Part II	3000	84435109-02		No.						
		Received From PriyJan MKSS Ltd, on account of			19/07/20 19	54	Paid to PriyJan MKSS Ltd Deposit Part IIIB1 HO 554 2018-19 1ST RA construction of Retaining wall at nariwali in taluka Murbad District Thane		0	784478	84435109-03	
19/07/20 19	54	Income Tax (I.Tax)	16413	86585012				16413				
10		CGST Deposit Part V	8206	84435109-05			CGST	8206				
		SGST Deposit Part V	8206	84435109-05			SGST	8206				
		SD Deposit Part II	10000	84435109-02			SD	10000				
		INSR Deposit Part II	8206	84435109-02			INSR	8206				
		CESS Deposit Part II	8206	84435109-02			CESS	8206				
		ROYALTY Deposit	25428	84435109-02			ROYALTY	25428				
		OBS SD Deposit Part	50000	84435109-02			OBS SD	50000				
											Gross	91914
		Received From PriyJan MKSS Ltd, on account of				55	Paid to PriyJan MKSS Ltd Deposit Part IIIB1 HO 555 2018-19 1ST RA Construction of Ganesh ghat at Narivali in taluka murbad district Thane		0	303577	84435109-03	
19/07/20 19	55	Income Tax (I.Tax)	6125	86585012				6125				
13		CGST Deposit Part V	3062	84435109-05			CGST	3062				
		SGST Deposit Part V	3062	84435109-05			SGST	3062				
		SD Deposit Part II	10000	84435109-02			SD	10000				

Cash Credit Side	156,914
Progressive Cash Credit Side	64,093,598

Cash Debit Side	156,914	Cheque Amount	1,088,055
Progressive Cash Debit Side	64,003,498	Progressive	81,639,118

[Referred to in Paragraph]

Cash Book: EE CONSTN. DIVISION THANE

Division: P.W. DIVISION No.2, THANE

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification	Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification	
19/07/20 19	55	INSR Deposit Part II	3062	84435109-02	19/07/20 19	55	INSR	3062				
		CESS Deposit Part II	3062	84435109-02			CESS	3062				
		ROYALTY Deposit Part II	11040	84435109-02			ROYALTY	11040			Gross	34299
		Received From shital mkss shahpur, on account of				56	Paid to shital mkss shahpur Deposit Part IIIB1 HO 306 2018-19 1ST N F Construction of Internal concrete road at Dhasai Shivner Katkariwadi Tal Shahapur		0	656403		34299
19/07/20 19	56	Income Tax (I.Tax)	12755	86585012				12755				
15		SGST Deposit Part V	6378	84435109-05			SGST	6378				
		CGST Deposit Part V	6378	84435109-05			CGST	6378				
		INSR Deposit Part II	6378	84435109-02			INSR	6378				
		CESS Deposit Part II	6378	84435109-02			CESS	6378				
		Royalty	12916	08530041-00				12916				
		SD Deposit Part II	6700	84435109-02			SD	6700				
											Gross	71428
		Received From shirgaon vibhag mkss, on account of				57	Paid to shirgaon vibhag mkss Deposit Part IIIB1 HO 2017-18 1ST N F COnstruction of internal cement concrete road Sawarwadi Malegaon Tal shahapur		0	653867	84435109-03	
19/07/20 19	57	Income Tax (I.Tax)	12755	86585012				12755				
18		SGST Deposit Part V	6378	84435109-05			SGST	6378				

Cash Credit Side	100,558
Progressive Cash Credit Side	64,194,156

Cash Debit Side	100,558	Cheque Amount	1,310,270
Progressive Cash Debit Side	64,104,056	Progressive	82,949,388

[Referred to in Paragraph]

Cash Book: EE CONSTN. DIVISION THANE

Division: P.W. DIVISION No.2, THANE

RECEIPT SIDE:

PAYMENT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification	Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification	1
19/07/20 19	57	CGST Deposit Part V	6378	84435109-05	19/07/20 19	57	CGST	6378				
19		INSR Deposit Part II	6378	84435109-02			INSR	6378				
		cess Deposit Part II	6378	84435109-02			cess	6378				
		Royalty	15452	08530041-00				15452				
		sd Deposit Part II	6700	84435109-02			sd	6700				
											Gross	714286
					20/07/20 19	58	Paid to Ex Engineer Thane Electric Dn Thane Deposit Part IIIElectrical Work HR 873 Kulgaon Badlapur MMRDA Works Electrical Charges for Road Sight Light		72183	14800000	84435109-03	
											Gross	14800000
						59	Paid to MTNL MUMBAI Works Division Sub Division Office Ligthbill telephone bille Water bill etc		72183	1441	20594208-27 Gross	1441
						60	Paid to MTNL MUMBAI Works Division Sub Division Office Ligthbill telephone bille Water bill etc		72183	1485		1485
						61	Paid to MTNL MUMBAI Works Division Sub Division Office Ligthbill telephone bille Water bill etc		72183	1441		1441
						62	Paid to MSEDC LTD Works Division Sub Division Office Ligthbill telephone bille Water bill etc		72183	20980		

Cash Cred	it Side 34,908
Progressive Cash Cred	it Side 64,229,064

Report dated 20/8/2019 01:26 PM Account Submitted on : 08/08/2019

Cash Debit Side	34,908	Cheque Amount	14,825,347
Progressive Cash Debit Side	64,138,964	Progressive	97,774,735

[Referred to in Paragraph]

Cash Book: EE CONSTN. DIVISION THANE

Division: P.W. DIVISION No.2, THANE

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification	Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification	
											Gross	20980
					20/07/20 19	63	Paid to MSEDC LTD Works Division Sub Division Office Ligthbill telephone bille Water bill etc		72183	2520	20594208-27 Gross	2520
	<u> </u>					64	Paid to MSEDC LTD		72183	16540		
						04	Works Division Sub Division Office Ligthbill telephone bille Water bill etc		72103	10340	20094206-21	
											Gross	16540
						65	Paid to MSEDC LTD Works Division Sub Division Office Ligthbill telephone bille Water bill etc		72183	3490	20594208-27	
											Gross	3490
						66	Paid to BSNL KALYAN Works Division Sub Division Office Ligthbill telephone bille Water bill etc		72183	365	20594208-27	
											Gross	365
						67	WorksL K Buddhadev BSNL Division Sub Division Office Ligthbill telephone bille Water bill etc		72183	1094	20594208-27	
											Gross	1094
						68	Paid to MSEDC LTD Works Division Sub Division Office Ligthbill telephone bille Water bill etc		72183	180	20594208-27	
											Gross	180
						69	Paid to MSEDC LTD Works Division Sub Division Office Ligthbill telephone bille Water bill etc		72183	1150	20594208-27	
											Gross	1150

0	Cash Credit Side
64,229,064	Progressive Cash Credit Side

9	25,33	Cheque Amount	0	Cash Debit Side
'4	97,800,07	Progressive	64,138,964	Progressive Cash Debit Side

[Referred to in Paragraph]

Cash Book: EE CONSTN. DIVISION THANE

Division: P.W. DIVISION No.2, THANE

RECEIPT SIDE:

2007/20 70 Paid to K SMINDER 72183 2434 20594208 27 19 19 10 10 10 10 10 10	eeipt/ Nature Of Transactio	Cash Amount	Classification	Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification	
Paid to Ep Engineer MJP Division Ambin Division Ambin Division Office Lighthill telephone bile Water bill etc. Gross 648 20594208-27						MJP DN AMBARNATH Works Division Sub Division Office Ligthbill telephone bille Water bill		72183	2434		241
Division Amberson Workson Division Di				_							24.
72					71	Division Ambarnath Works Division Sub Division Office Ligthbill telephone bille Water bill		72183	6484		
Works Division Sub Division Office Lighthali telephone bille Water bill etc										Gross	64
73					72	Works Division Sub Division Office Ligthbill telephone bille Water bill		72183	4870	20594208-27	
Works Division Sub										Gross	487
74					73	Works Division Sub Division Office Ligthbill telephone bille Water bill		72183	17670		470-
Works Division Sub Division Office Lightbill telephone bille Water bill etc 75 Paid to MSEDC LTD Works Division Sub Division Office Lightbill telephone bille Water bill etc 76 Paid to MSEDC LTD Works Division Sub Division Office Lightbill telephone bille Water bill etc 76 Paid to MSEDC LTD Works Division Sub Division Office Lightbill telephone bille Water bill etc				_							1/6
75 Paid to MSEDC LTD Works Division Sub Division Office Ligthbill telephone bille Water bill etc 76 Paid to MSEDC LTD Works Division Sub Division Office Ligthbill telephone bille Water bill etc 78 Paid to MSEDC LTD Works Division Sub Division Office Ligthbill telephone bille Water bill etc					74	Works Division Sub Division Office Ligthbill telephone bille Water bill		72183	1030		400
Works Division Sub Division Office Ligthbill telephone bille Water bill etc 76 Paid to MSEDC LTD Works Division Sub Division Office Ligthbill telephone bille Water bill etc 78 Paid to MSEDC LTD Works Division Sub Division Office Ligthbill telephone bille Water bill etc				_						<u> </u>	10.
76 Paid to MSEDC LTD Works Division Sub Division Office Lighbill telephone bille Water bill etc 72183 21290 20594208-27					/5	Works Division Sub Division Office Ligthbill telephone bille Water bill		72183	1220		
Works Division Sub Division Office Ligthbill telephone bille Water bill etc										Gross	122
					76	Works Division Sub Division Office Ligthbill telephone bille Water bill		72183	21290		
										Gross	2129

0	Cash Credit Side
64,229,064	Progressive Cash Credit Side

Cash Debit Side	0	Cheque Amount	54,998
Progressive Cash Debit Side	64,138,964	Progressive	97,855,072

[Referred to in Paragraph]

Cash Book: EE CONSTN. DIVISION THANE

Division: P.W. DIVISION No.2, THANE

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification	Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification	
					20/07/20 19	77	Paid to MSEDC LTD Works Division Sub Division Office Ligthbill telephone bille Water bill etc		72183	8660	20594208-27 Gross	866
						78	Paid to MSEDC LTD Works Division Sub Division Office Ligthbill telephone bille Water bill etc		72183	28670	20594208-27 Gross	2867
						79	WorksB S Dingore MTNL Division Sub Division Office Ligthbill telephone bille Water bill etc		72183	2929	20594208-27	2001
											Gross	292
						80	WorksB S Dingore MTNL Division Sub Division Office Ligthbill telephone bille Water bill etc		72183	3087	20594208-27	
											Gross	308
						81	WorksB S Dingore MTNL Division Sub Division Office Ligthbill telephone bille Water bill etc		72183	3031	20594208-27	
											Gross	303
						82	WorksB S Dingore MTNL Division Sub Division Office Ligthbill telephone bille Water bill etc		72183	1488	20594208-27	
											Gross	1488
						83	WorksB S Dingore MTNL Division Sub Division Office Ligthbill telephone bille Water bill etc		72183	4329	20594208-27	
											Gross	4329

0	Cash Credit Side
64,229,064	Progressive Cash Credit Side

60,694	Cheque Amount	0	Cash Debit Side
97,915,766	Progressive	64,138,964	Progressive Cash Debit Side

[Referred to in Paragraph]

Cash Book: EE CONSTN. DIVISION THANE

Division: P.W. DIVISION No.2, THANE

RECEIPT SIDE:

PAYMENT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification	Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification	
					20/07/20 19	84 to 93	MachineryKamlesh K Bangar Driver		72183	8500	20592116-52	
											Gross	850
						94 to 95	MachineryB S Dingore		72183	1700	20592116-52	
											Gross	1700
						96	MachineryB S DINGORE		72183	1668	20592116-52	
											Gross	1668
						97	WorksB S Dingore Division Sub Division Office Ligthbill telephone bille Water bill etc		72183	4329	20594208-27	
											Gross	4329
						98	WorksB S Dingore Division Sub Division Office Ligthbill telephone bille Water bill etc		72183	1488	20594208-27	
											Gross	1488
						99 to 113	Office Expenses on xerox ,stationary, comuter reparing e tcB S Dingore		72183	7199	20590893-13	
											Gross	7199
						114	Office Expenses on Xerox, Postage & Other ChargesB S Dingore		72183	2350	20590893-13	
											Gross	2350
						115	Office Expenses on Xerox, Postage & Other ChargesB S Dingore		72183	1000		
											Gross	1000
						116	Office Expenses on Xerox, Postage & Other ChargesB S Dingore		72183	1760	20590893-13	
											Gross	1760
						117 to 122	Office Expenses on Zerox & Book BindingD J Shinde		72183	811	20590893-13	

Cash Credit Side	0
Progressive Cash Credit Side	64,229,064

Account Submitted on : 08/08/2019

Cash Debit Side	0	Cheque Amount	22,305
Progressive Cash Debit Side	64,138,964	Progressive	97,938,071

[Referred to in Paragraph]

Cash Book: EE CONSTN. DIVISION THANE

Division: P.W. DIVISION No.2, THANE

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification	Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification	
											Gross	81
					20/07/20 19	123	Office Expenses on Postal & Courier ChargesA N Shelar		72183	4375	20590893-13	
											Gross	4375
						124	Office Expenses on Postal & Courier ChargesA N Shelar		72183	1025	20590893-13	
											Gross	1025
						125	Office Expenses on Postal & Courier ChargesA N Shelar		72183	1910	20590893-13	4040
											Gross	1910
						126	Paid to Post Master Thane Office Expenses on Postage stampsHR 874		72183	10150	20590893-13	
											Gross	10150
					22/07/20 19	127	Paid to Rakesh Ravindra Kambri Deposit Part IIHR no 1703		0	369000	84435109-02	000000
											Gross	369000
						128	Paid to Bubere Associate Deposit Part IIHR NO 1707		0	20400	84435109-02 Gross	20400
	1					400	B. H. J. L.			40000		20400
						129	Paid to Hindustan Enterprises Deposit Part IIHR NO 1708		0	12000	84435109-02	12000
	-										Gross	12000
						130	Paid to Friends Construction Deposit Part IIHR NO 1709		0	11600	84435109-02	
											Gross	11600
						131	Paid to Gurukrupa Construction Deposit Part IIHR NO 1710		0	3900000	84435109-02	
											Gross	3900000
						132	Paid to Sai Samarth Enterprises Deposit Part VHR NO 1711		0	250854	84435109-05	

0	Cash Credit Side
64,229,064	Progressive Cash Credit Side

Cash Debit Side	0	Cheque Amount	4,581,314
Progressive Cash Debit Side	64,138,964	Progressive	102,519,385

[Referred to in Paragraph]

Cash Book: EE CONSTN. DIVISION THANE

Division: P.W. DIVISION No.2, THANE

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification	Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification	
											Gross	250854
		Received From N N Construction, on account of			22/07/20 19	133	Paid to N N Construction WorksPWD- 2/TH/SK/8231 DT 29-12- 2018 Supply Chunna Geru and colour Materials Coluring Tree Stone Wall etc Under jurisdiction of PWD Office Murbad Govt Rest House Sub Divisional Office Cout ITI Police Station Taahsildar At Murbad Non Rsidential Building Under Jurisdiction in Murbad			0 283225	20592045-27	
22/07/20 19	133	Income Tax (I.Tax)	5900	86585012				5900				
10		SGST Deposit Part V	2950	84435109-05			SGST	2950				
		CGST Deposit Part V	2950	84435109-05			CGST	2950				
											Gross	295025
		Received From N N Construction, on account of				134	Paid to N N Construction WorksPWD- 2/TH/SK/8222 DT 29-12- 2018 Supply Chunna Geru and Colour Materials Coluring Tree Stone Wall etc to Sub Division Office Govt Hospital Tahsil Police station and other Non Residential Building			0 284417	20592045-27	
22/07/20 19	134	Income Tax (I.Tax)	5925	86585012				5925				
-		SGST Deposit Part V	2963	84435109-05			SGST	2963				
		CGST Deposit Part V	2963	84435109-05			CGST	2963				

	Cash Credit Side	23,651
Progressive	Cash Credit Side	64,252,715

Cash Debit Side	23,651	Cheque Amount	567,642
Progressive Cash Debit Side	64,162,615	Progressive	103,087,027

[Referred to in Paragraph]

Cash Book: EE CONSTN. DIVISION THANE

Division: P.W. DIVISION No.2, THANE

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification	Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification	
											Gross	29626
		Received From N N Construction, on account of			22/07/20 19	135	Paid to N N Construction Works3551 DT 30-04- 2019 Supply Paint Material Under Jurisdiction of PWD Office Ulhasnagar for Flag Hosting on 1 May 2019		0	96048	20592045-27	
22/07/20 19	135	Income Tax (I.Tax)	1996	86585012				1996				
19		SGST Deposit Part V	891	84435109-05			SGST	891				
		CGST Deposit Part V	891	84435109-05			CGST	891				
											Gross	9982
		Received From N N Construction, on account of				136	Paid to N N Construction WorksPWD- 22/TH/SK/553 DT 23-01- 2019 Supply Chunna Geru and Colour Materials Coluring tree stone Wall etc Under Jurisdiction of PWD Office Shahapur Govt Rest House Sub Divisional Office Court ITI Police Station Tahsildar and Other Govt Non Resendential Building Under Jurisdiction in Shahapur		0	286707	20592045-27	
22/07/20 19	136	Income Tax (I.Tax)		86585012				5309				
		CGST Deposit Part V	2655	84435109-05			CGST	2655				
		SGST Deposit Part V	2655	84435109-05			SGST	2655				
											Gross	29732

Cash Credit Side	14,397
Progressive Cash Credit Side	64,267,112

Cash Debit Side	14,397	Cheque Amount	664,039	
Progressive Cash Debit Side	64,177,012	Progressive	103,751,066	

[Referred to in Paragraph]

Cash Book: EE CONSTN. DIVISION THANE

Division: P.W. DIVISION No.2, THANE

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification	Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification	
		Received From N N Construction, on account of			22/07/20 19	137	Paid to N N Construction WorksPWD- 2/TH/SK/4533 DT 16-07- 2018 Supply Rest Materials at Shahapur for Non-Residential Building at Shahapur for Murbad		0	281284	20592045-27	
22/07/20 19	137	Income Tax (I.Tax)	5985	86585012				5985				
. •		SGST Deposit Part V	2992	84435109-05			SGST	2992				
		CGST Deposit Part V	2992	84435109-05			CGST	2992				
		SD Deposit Part II	5985	84435109-02			SD	5985				
											Gross	299238
		Received From N N Construction, on account of				138	Paid to N N Construction WorksPWD- 2/TH/SK/8103 DT 20-12- 2018 Supply Paint Material Under Jurisdiction of PWD Office Murbad		0	93836	20592045-27	
22/07/20 19	138	Income Tax (I.Tax)	1997	86585012				1997				
ıσ		SGST Deposit Part V	998	84435109-05			SGST	998				
		CGST Deposit Part V	998	84435109-05			CGST	998				
		SD Deposit Part II	1997	84435109-02			SD	1997				
											Gross	99826

Cash Credit Side	23,944
Progressive Cash Credit Side	64,291,056

77	379,67	Cheque Amount	23,944	Cash Debit Side
43	104,130,74	Progressive	64,200,956	Progressive Cash Debit Side

[Referred to in Paragraph]

Cash Book: EE CONSTN. DIVISION THANE

Division: P.W. DIVISION No.2, THANE

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification	Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification	
		Received From N N Construction, on account of			22/07/20 19	139	Paid to N N Construction WorksPWD- 2/TH/SK/8230 DT 29-12- 2018 Supply Chunna Geru and Colour Materials Coluring Tree Stone Wall etc to Technical High School Murbad Badlapur Govt Hospital Murbad Tokawade Badlapur			285841	20592045-27	
22/07/20 19	139	Income Tax (I.Tax)	5955	86585012				5955				
		SGST Deposit Part V	2978	84435109-05			SGST	2978				
		CGST Deposit Part V	2978	84435109-05			CGST	2978				
											Gross	29775
		Received From N N Construction, on account of				140	Paid to N N Construction Works2868 DT 15-03- 2019 Supply Paint material Under Jurisdiction of PWD Office Murbad for Flag Hosting on 1 May 2019			96048	20592045-27	
22/07/20 19	140	Income Tax (I.Tax)	1996	86585012				1996				
10		SGST Deposit Part V	891	84435109-05			SGST	891				
		CGST Deposit Part V	891	84435109-05			CGST	891				
											Gross	9982
		Received From N N Construction, on account of				141	Paid to N N Construction WorksPWD- 2/TH/SK/4250 DT 30-06- 2018 Supply Monsoon Material for Non Residential Building at Murbad for Murbad sub division NO 1 Murbad			278039	20592045-27	

Cash Credit Side	15,689
Progressive Cash Credit Side	64,306,745

Cash Debit Side	15,689	Cheque Amount	374,087	
Progressive Cash Debit Side	64,216,645	Progressive	104,504,830	

[Referred to in Paragraph]

Cash Book: EE CONSTN. DIVISION THANE

Division: P.W. DIVISION No.2, THANE

RECEIPT SIDE:

PAYMENT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification	Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification	
22/07/20 19	141	Income Tax (I.Tax)	5912	86585012	22/07/20 19	141		5912				
		SGST Deposit Part V	2856	84435109-05			SGST	2856				
		CGST Deposit Part V	2856	84435109-05			CGST	2856				
		SD Deposit Part II	5912	84435109-02			SD	5912				
											Gross	29557
		Received From N N Construction, on account of				142	Paid to N N Construction WorksPWD- 2/TH/SK/4872 DT 10-08- 2018 Supply Paint Material Under Jurisdiction of PWD Office Murbad for Flag Hosting on 15 Augest 2018		0	93836	20592045-27	
22/07/20 19	142	Income Tax (I.Tax)	1997	86585012				1997				
15		SGST Deposit Part V	998	84435109-05			SGST	998				
		CGST Deposit Part V	998	84435109-05			CGST	998				
		SD Deposit Part II	1997	84435109-02			SD	1997				
											Gross	9982
		Received From N N Construction, on account of				143	Paid to N N Construction WorksPWD- 2/TH/SK/4466 DT 11-07- 2018 Supply of Monsoon Material for Residential Building at Murbad for Murbad Sub Division No 1 Murbad		0	155070	22162744-27	
22/07/20 19	143	Income Tax (I.Tax)	3300	86585012				3300				
		SGST Deposit Part V	1650	84435109-05			SGST	1650				
		CGST Deposit Part V	1650	84435109-05			CGST	1650				

Cash Credit Side	33,456
Progressive Cash Credit Side	64,340,201

Account Submitted on : 08/08/2019

Cash I	Debit Side	33,456	Cheque Amount	248,906
Progressive Cash I	Debit Side	64,250,101	Progressive	104,753,736

[Referred to in Paragraph]

Cash Book: EE CONSTN. DIVISION THANE

Division: P.W. DIVISION No.2, THANE

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification	Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification	
22/07/20 19	143	SD Deposit Part II	3330	84435109-02	22/07/20 19	143	SD	3330			Gross	16500
		Received From Prakash Construction, on account of				144	Paid to Prakash Construction WorksB1 HO 750 2016-17 1ST RA N F Repairs to Hill Line Police Station at Ulhasnagar Tal Ulhasnagar		(198787	20592045-27	
22/07/20 19	144	Income Tax (I.Tax)	4552	86585012				4552				
		Value Added Tax (VAT)	11381	00400192				11381				
		CESS Deposit Part II	2276	84435109-02			CESS	2276				
		INSR Deposit Part II	2276	84435109-02			INSR	2276				
		SD Deposit Part II	4600	84435109-02			SD	4600				
		TR Deposit Part II	3750	84435109-02			TR	3750				
											Gross	227622
		Received From Prakash Construction, on account of				145	Paid to Prakash Construction WorksB1 HO 752 2016-17 1ST RA N F Repairs to Flooring of SDO office Bk No 1156 A at Ulhasnagar 3			193828	20592045-27	
22/07/20 19	145	Income Tax (I.Tax)	4534	86585012				4534				
		Value Added Tax (VAT)	11335	00400192				11335				
		CESS Deposit Part II	2267	84435109-02			CESS	2267				
		INSR Deposit Part II	2267	84435109-02			INSR	2267				
		SD Deposit Part II	4600	84435109-02			SD	4600				
		Royalty	2375	08530041-00				2375				

	Cash Credit Side	61,713
Pr	ogressive Cash Credit Side	64,401,914

Cash Debit Side	61,713	Cheque Amount	392,615
Progressive Cash Debit Side	64,311,814	Progressive	105,146,351

[Referred to in Paragraph]

Cash Book: EE CONSTN. DIVISION THANE

Division: P.W. DIVISION No.2, THANE

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification	Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification	
22/07/20 19	145	TR Deposit Part II	5500	84435109-02	22/07/20 19	145	TR	5500			Gross	22670
		Received From Prakash Construction, on account of				146	Paid to Prakash Construction WorksB1 HO 754 2016-17 1ST RA N F Repairs to Vitthalwadi Police Station Ulhasnagar 5 at Ulhasnagar		0	232788	20592045-27	
22/07/20 19	146	Income Tax (I.Tax)		86585012				5382				
		Value Added Tax (VAT)	13455	00400192				13455				
		CESS Deposit Part II	2691	84435109-02			CESS	2691				
		INSR Deposit Part II	2691	84435109-02			INSR	2691				
		SD Deposit Part II	5600	84435109-02			SD	5600				
		TR Deposit Part II	6500	84435109-02			TR	6500				
											Gross	26910
		Received From Gauri Ganesh Warghade, on account of				147	Paid to Gauri Ganesh Warghade WorksPWD- 2/TH/SK/8223 DT 29-12- 2018 Supply Chunna Geru and colour Materials Coluring Tree Stone Wall etc Under jurisdiction of PWD Office Murbad Govt Rest House Sub Divisional Office Cout ITI Police Station Taahsildar At Murbad Non Rsidential Building Under Jurisdiction in Murbad		0	287849	20592045-27	
22/07/20 19	147	Income Tax (I.Tax)	5983	86585012				5983				
		SGST Deposit Part V	2671	84435109-05			SGST	2671				

Cash Credit Side	44,973
Progressive Cash Credit Side	64,446,887

Cash Debit Side	44,973	Cheque Amount	520,637
Progressive Cash Debit Side	64,356,787	Progressive	105,666,988

[Referred to in Paragraph]

Cash Book: EE CONSTN. DIVISION THANE

Division: P.W. DIVISION No.2, THANE

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification	Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification	
22/07/20 19	147	CGST Deposit Part V	2671	84435109-05	22/07/20 19	147	CGST	2671			Gross	299174
		Received From Nandadeep Printers, on account of				148	Paid to Nandadeep Printers WorksPWD- 2/SB/3192 DT 30-03- 2019 Supply of Magic Utitlity HDP water proof Bag to P W Division No 2 Thane		0	291060	20592045-27	
22/07/20 19	148	Income Tax (I.Tax)	5940	86585012				5940				
19											Gross	297000
		Received From Nandadeep Printers, on account of				149	Paid to Nandadeep Printers WorksPWD- 2/SB/3191 DATE 30-03- 2019 Supply of Magoc Utility HDP water proof Bag to P W Division No 2 Thane for the year 2018- 19		0	278418	22162744-27	
22/07/20 19	149	Income Tax (I.Tax)	5682	86585012				5682				
19											Gross	284100
		Received From Pradnya Enterprises, on account of				150	Paid to Pradnya Enterprises WorksPWD- 2/SK/4030 DT 15-05- 2017 Supplying Slyachin Water Proofing compound Material for Govt Residential Bldg at Shahapur sub Division at PWD Staff Qtrs		0	278882	22162744-27	
22/07/20 19	150	Income Tax (I.Tax)	5998	86585012				5998				
-		SD Deposit Part II	15000	84435109-02			SD	15000				
											Gross	299880

35,291	Cash Credit Side
64,482,178	Progressive Cash Credit Side

Cash Debit Side	35,291	Cheque Amount	1,127,248	
Progressive Cash Debit Side	64,392,078	Progressive	106,794,236	

[Referred to in Paragraph]

Cash Book: EE CONSTN. DIVISION THANE

Division: P.W. DIVISION No.2, THANE

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification	Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amour	t Classification	n
		Received From Pradnya Enterprises, on account of			22/07/20 19	151	Paid to Pradnya Enterprises WorksPWD- 2/SK/4287 DT 29-05- 2017 Supplyng General Pest Control Material to The Govt Residential Bldgs to Control Nuisance			0 2788	22162744-27	
22/07/20 19	151	Income Tax (I.Tax)	5998	86585012				5998				
		SD Deposit Part II	15000	84435109-02			SD	15000				
											Gross	299886
		Received From Pradnya Enterprises, on account of				152	Paid to Pradnya Enterprises Works4605 DATE 09-06-2017 Providing and applying oil Based Fogging Treatment Material for Shahapur sub division			0 2728	22162744-27	
22/07/20 19	152	Income Tax (I.Tax)	5996	86585012				5996				
		SGST Deposit Part II	5996	84435109-02			SGST	5996				
		SD Deposit Part II	15000	84435109-02			SD	15000				
											Gross	299800
24/07/20 19	670	Received From Khutal Vibhag MKss LTd, on account of 162915 dt 04-07-2019 Deposit Part II	3000	84435109-02								
	671	Received From Yashodhan MKSS LTD, on account of 025508 dt 05-07-2019 Deposit Part II	2660	84435109-02								
	672	Received From Swapnil Lahu Wayle, on account of 018499 dt 10-07- 2019 Deposit Part II	3000	84435109-02								

	Cash Credit Side	59,650
Γ	Progressive Cash Credit Side	64,541,828

Cash Debit Side	47,990	Cheque Amount	272,808	
Progressive Cash Debit Side	64,440,068	Progressive	107,067,044	

[Referred to in Paragraph]

Cash Book: EE CONSTN. DIVISION THANE

Division: P.W. DIVISION No.2, THANE

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification	Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
24/07/20 19	673	Received From Swapnil Lahu Wayle, on account of 018500 dt 10-07- 2019 Deposit Part II	3000	84435109-02							
	674	Received From Swapnil Lahu Wayle, on account of 018501 dt 10-07- 2019 Deposit Part II	3000	84435109-02							
	675	Received From Sai Siddhanath Construction, on account of 006697 dt 11-07-2019 Deposit Part II	66000	84435109-02							
	676	Received From Sai Siddhanath Construction, on account of 006698 dt 11-07-2019 Deposit Part II	72000	84435109-02							
	677	Received From Khutal Vibhag MKss LTd, on account of 162934 dt 15-07-2019 Deposit Part II	3000	84435109-02							
	678	Received From Durga Mkss Ltd, on account of 012457 dt 16-07-2019 Deposit Part II	27000	84435109-02							
	679	Received From sagar jeevan thakare, on account of 623606 dt 17-07-2019 Deposit Part II	3000	84435109-02							
	680	Received From sagar jeevan thakare, on account of 623607 dt 17-07-2019 Deposit Part II	3000	84435109-02							

Cash Credit Si	de 180,000
Progressive Cash Credit Si	de 64,721,828

Cash Debit Side	0	Cheque Amount	0	
Progressive Cash Debit Side	64,440,068	Progressive	107,067,044	

[Referred to in Paragraph]

Cash Book: EE CONSTN. DIVISION THANE

Division: P.W. DIVISION No.2, THANE

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification	Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
24/07/20 9	681	Received From Vilas Madan Kadav, on account of 082993 dt 18-07-2019 Deposit Part II	3000	84435109-02		NO.					
	682	Received From Vilas Madan Kadav, on account of 082996 dt 18-07-2019 Deposit Part II	3000	84435109-02							
	683	Received From Vilas Madan Kadav, on account of 082997 dt 18-07-2019 Deposit Part II	3000	84435109-02							
	689	T K Randive Right of Information	290	00700789-00							
					25/07/20 19	REM34	Remittance164310 DT 09 -07-2019	3000			87825022-01
						REM35	Remittance167079 DT 09 -07-2019	37000			87825022-01
						REM36	Remittance167078 DT 09 -07-2019	9000			87825022-01
						REM37	Remittance168504 DT 10 -07-2019	2700			87825022-01
						REM38	Remittance168505 DT 10 -07-2019	2700			87825022-01
						REM39	Remittance168506 DT 10 -07-2019	2700			87825022-01
						REM40	Remittance163293 DT 10 -07-2019	2700			87825022-01
						REM41	Remittance163294 DT 10 -7-2019	2700			87825022-01
						REM42	Remittance163295 DT 10 -07-2019	2700			87825022-01
						REM43	Remittance163296 DT 10 -07-2019	2700			87825022-01
						REM44	Remittance163297 DT 10 -07-2019	2700			87825022-01
						REM45	Remittance163298 DT 10 -07-2019	2700			87825022-01
						REM46	Remittance163299 DT 10 -07-2019	2700			87825022-01

Credit Side	6,290
Credit Side	64,728,118

Cash Debit Side	76,000	Cheque Amount	0
Progressive Cash Debit Side	64,516,068	Progressive	107,067,044

[Referred to in Paragraph]

Cash Book: EE CONSTN. DIVISION THANE

Division: P.W. DIVISION No.2, THANE

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification	Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification	
					25/07/20 19	REM47	Remittance163300 DT 10 -07-2019	2700			87825022-01	
						REM48	Remittance167080 DT 10 -07-2019	3000			87825022-01	
						REM49	Remittance167081 DT 10 -07-2019	3000			87825022-01	
						REM50	Remittance168502 DT 10 -07-2019	2700			87825022-01	
						REM51	Remittance168503 DT 10 -07-2019	2700			87825022-01	
		Received From Sandeep D Baviskar, on account of				153	Paid to Sandeep D Baviskar WorksB1 HO 979 2016-17 1ST RA N F Repairs to Police Quarters Building No 3 at Ambernath Tal Ambernath		0	175261	22162744-27	
25/07/20 19	153	Income Tax (I.Tax)	3964	86585012				3964				
10		Value Added Tax (VAT)	9910	00400192				9910				
		SD Deposit Part II	4000	84435109-02			SD	4000				
		INSR Deposit Part II	1982	84435109-02			INSR	1982				
		CESS Deposit Part II	1982	84435109-02			CESS	1982				
		Cost of Tender Paper	1100	00590076-00				1100				
											Gross	198199
		Received From Sandeep D Baviskar, on account of				154	Paid to Sandeep D Baviskar WorksB1 HO 976 2016-17 1ST RA N F Repairs to Election office and Court commuted boys Hostel BK No 1761A at Ulhasnagar 5		0	193199	22162744-27	
25/07/20 19	154	Income Tax (I.Tax)	4367	86585012				4367				
10		Value Added Tax (VAT)	10917	00400192				10917				

Cash Credit Side	42,622
Progressive Cash Credit Side	64,770,740

Cash Debit Side	56,722	Cheque Amount	368,460
Progressive Cash Debit Side	64,572,790	Progressive	107,435,504

[Referred to in Paragraph]

Cash Book: EE CONSTN. DIVISION THANE

Division: P.W. DIVISION No.2, THANE

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification	Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification	
25/07/20 19	154	SD Deposit Part II	4400	84435109-02	25/07/20 19	154	SD	4400				
.0		INSR Deposit Part II	2183	84435109-02			INSR	2183				
		CESS Deposit Part II	2183	84435109-02			CESS	2183				
		Cost of Tender Paper	1100	00590076-00				1100				
											Gross	218349
		Received From Malhari Baban Gaike, on account of				155	Paid to Malhari Baban Gaike Deposit Part IIIB1 HO 489 2018-19 1ST RA BILL Construction of play ground for government child home C at kurla camp Ulhasnagar 4 tal Ulhasnagar dist Thane		0	398610	84435109-03	
25/07/20 19	155	Income Tax (I.Tax)	7653	86585012				7653				
19		CGST Deposit Part V	3827	84435109-05			CGST	3827				
		SGST Deposit Part V	3827	84435109-05			SGST	3827				
		SD Deposit Part II	7000	84435109-02			SD	7000				
		INSR Deposit Part II	3827	84435109-02			INSR	3827				
		CESS Deposit Part II	3827	84435109-02		-	CESS	3827				
											Gross	428571
		Received From Samrudh Construction, on account of				156	Paid to Samrudh Construction WorksPWD- 2/TH/SK/4421 DT 07-07- 2018 Supply Rest Materials at Shahapur for Non Residential Building at Shahapur for Shahapur		0	281284	20592045-27	
25/07/20 19	156	Income Tax (I.Tax)	5985	86585012				5985				
19		CGST Deposit Part V	2992	84435109-05			CGST	2992				

Cash Credit Side	44,404
Progressive Cash Credit Side	64,815,144

Cash Debit Side	44,404	Cheque Amount	679,894
Progressive Cash Debit Side	64,617,194	Progressive	108,115,398

[Referred to in Paragraph]

Cash Book: EE CONSTN. DIVISION THANE

Division: P.W. DIVISION No.2, THANE

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification	Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification	
25/07/20 19	156	SGST Deposit Part V	2992	84435109-05	25/07/20 19	156	SGST	2992				
		SD Deposit Part II	5985	84435109-02			SD	5985				
											Gross	299238
		Received From Samrudh Construction, on account of				157	Paid to Samrudh Construction WorksPWD- 2/TH/SK/4404 DT 07-07- 2018 Supply Monsoon Material for residential Building at Shahapur for Shahapur		0	187326	22162744-27	
25/07/20 19	157	Income Tax (I.Tax)	3964	86585012				3964				
		cgst Deposit Part V	1992	84435109-05			cgst	1992				
		sgst Deposit Part V	1992	84435109-05			sgst	1992				
		sd Deposit Part II	3944	84435109-02			sd	3944				
											Gross	199218
		Received From Samrudh Construction, on account of				158	Paid to Samrudh Construction Workspwd- 2/th/sk/4874 dt 10-08- 2018 Supply Paint Material Under Jurisdiction of PWD Office Shahapur for Flag Hosting on 15 August 2018		0	93836	20592045-27	
25/07/20 19	158	Income Tax (I.Tax)	1997	86585012				1997				
10		SGST Deposit Part V	998	84435109-05			SGST	998				
		CGST Deposit Part V	998	84435109-05			CGST	998				
		SD Deposit Part II	1997	84435109-02			SD	1997				
											Gross	99826

Cash Credit Side	26,859
Progressive Cash Credit Side	64,842,003

heque Amount 374	Cheque Amount	26,859	Cash Debit Side
Progressive 108,490	Progressive	64,644,053	Progressive Cash Debit Side

[Referred to in Paragraph]

Cash Book: EE CONSTN. DIVISION THANE

Division: P.W. DIVISION No.2, THANE

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification	Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification	
		Received From Samrudh Construction, on account of			25/07/20 19	159	Paid to Samrudh Construction WorksPWD- 2/TH/SK/8104 DT 20-12- 2018 Supply Paint Material Under Jurisdiction of PWD Office Shahapur for Flag Hosting on 26 January 2019		0	93836	20592045-27	
25/07/20 19	159	Income Tax (I.Tax)	1997	86585012				1997				
10		cgst Deposit Part V	998	84435109-05			cgst	998				
		sgst Deposit Part V	998	84435109-05			sgst	998				
		SD Deposit Part II	1997	84435109-02			SD	1997				
											Gross	99826
		Received From Samrudh Construction, on account of				160	Paid to Samrudh Construction WorksPWD- 2/TH/SK/4401 DT 06-07- 2018 Supply Monsoon Material for Non Residential Building at Shahapur for Shahapur Sub Division No 11 Shahapur		0	281742	20592045-27	
25/07/20	160	Income Tax (I.Tax)	5995	86585012				5995				
19		SGST Deposit Part V	2997	84435109-05			SGST	2997				
		CGST Deposit Part V	2997	84435109-05			CGST	2997				
		SD Deposit Part II	5995	84435109-02			SD	5995				
											Gross	299726
					26/07/20 19	REM52	Remittance162934 DT 15 -07-2019	3000			87825022-01	
						REM53	Remittance012457 DT 16 -07-2019	27000			87825022-01	

Cash Credit Side	23,974
Progressive Cash Credit Side	64,865,977

Cash Debit Side	56,974	Cheque Amount	281,742	
Progressive Cash Debit Side	64,701,027	Progressive	108,772,138	

[Referred to in Paragraph]

Cash Book: EE CONSTN. DIVISION THANE

Division: P.W. DIVISION No.2, THANE

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification	Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification	
					26/07/20 19	REM54	Remittance623606 DT 17 -07-2019	3000			87825022-01	
						REM55	Remittance623607 DT 17 -07-2019	3000			87825022-01	
						REM56	Remittance018499 DT 10 -07-2019	3000			87825022-01	
						REM57	Remittance018500 DT 10 -07-2019	3000			87825022-01	
						REM58	Remittance018501 DT 10 -07-2019	3000			87825022-01	
						REM59	Remittance006697 DT 11 -07-2019	66000			87825022-01	
						REM60	Remittance006698 DT 11 -07-2019	72000			87825022-01	
						REM61	Remittance082996 DT 18 -07-2019	3000			87825022-01	
						REM62	Remittance082993 DT 18 -07-2019	3000			87825022-01	
						REM63	Remittance162915 DT 04 -07-2019	3000			87825022-01	
						REM64	Remittance025508 DT 05 -07-2019	2660			87825022-01	
						REM65	Remittance082997 DT 18 -07-2019	3000			87825022-01	
					30/07/20 19	161	Paid to Sai Datta Construction Deposit Part IIHR NO 1435		0	15428	84435109-02	
											Gross	15428
						162	Paid to Bhushan Vilas Nichite Deposit Part IIHR NO 1436		0	50000	84435109-02	
											Gross	50000
						163	Paid to Sufiyan Asif Pathan Deposit Part IIHR NO 1613		0	24000	84435109-02	
											Gross	24000
						164	Paid to Sai Datta Construction Deposit Part VHR NO 1614		0	73638	84435109-05	
							VIIIC 1014				Gross	73638

Cash Credit Side	0
Progressive Cash Credit Side	64,865,977

Cash Debit Side	164,660	Cheque Amount	559,238	
Progressive Cash Debit Side	64,865,687	Progressive	109,331,376	

[Referred to in Paragraph]

Cash Book: EE CONSTN. DIVISION THANE

Division: P.W. DIVISION No.2, THANE

RECEIPT SIDE:

Date Receipt/ Voucher		Nature Of Transaction	Cash Amount	Classification	

PAYMENT SIDE:

Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification	
30/07/20 19	165	Paid to Anant B Muley Deposit Part IIHR NO 1155		0	396172	84435109-02	
						Gross	396172

	Cash Credit Side	0	
Total Cash Credit Side	64,865,977		

	Cash Debit Side	0	Cheque Amount	0	
Total Cash Debit	64,865,687				
Total Cheque	109,331,376				
Closing Balance	290				

P E Dalvi EXECUTIVE ENGINEER P.W. DIVISION No.2, THANE