

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: July 2019

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
					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		0	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		0	1638	84435109-03 Gross 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		0	1890	84435109-03 Gross 1890
03/07/20 19	16	Received From Geo Designs and Research P ltd, on account of Income Tax (I.Tax) cgst Deposit Part V	23145 11573	86585012 84435109-05		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 cgst	23145 11573	0	1307691	50545242-53

Cash Credit Side	46,291
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

FORM 10

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Cash Book : EE CONSTN. DIVISION THANE

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

Month: July 2019

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification
03/07/20 19	16	sgst Deposit Part V	11573	84435109-05
		INSR Deposit Part II	11573	84435109-02
03/07/20 19	17	Received From Geo Designs and Research P Ltd, on account of		
		Income Tax (I.Tax)	23528	86585012
		cgst Deposit Part V	11764	84435109-05
		sgst Deposit Part V	11764	84435109-05
		Insr Deposit Part II	11764	84435109-02

PAYMENT SIDE:

Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
03/07/20 19	16	sgst	11573			
		INSR	11573			Gross 1365555
	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
			23528			
		cgst	11764			
		sgst	11764			
		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

FORM 10

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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	20	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
		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 265601
03/07/20 19	21	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
		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

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

FORM 10

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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
03/07/20 19	22	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 Shrimalaggad Main road to Kushivaligaon in Tal Ambernath		0	697410	84435109-03
		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
03/07/20 19	23	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 Shrimalaggad main road to Funicular railways station in tal Ambernath Dist Thane		0	1311314	84435109-03
		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			

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

FORM 10

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

Month: July 2019

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification
03/07/20 19	23	INSR Deposit Part II	12494	84435109-02
		CESS Deposit Part II	12494	84435109-02
		SD Deposit Part II	13000	84435109-02
04/07/20 19	24	Received From B S Khattar, on account of		
		Income Tax (I.Tax)	61025	86585012
		SGST Deposit Part V	30512	84435109-05
		CGST Deposit Part V	30512	84435109-05
		INSR Deposit Part II	30512	84435109-02
		CESS Deposit Part II	30512	84435109-02
		TR Deposit Part II	37700	84435109-02

PAYMENT SIDE:

Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification	
03/07/20 19	23	INSR	12494				
		CESS	12494				
		SD	13000				
						Gross	1399277
04/07/20 19	24	Paid to B S Khattar Deposit Part IIB1 HO 237 2017-18 2ND RA N F Construction of Internal Cement Concrete road at Barrage Road Area in Kulgaon Badlapur Municipal corporation In Taluka Ambernath		0	3196602	84435109-03	
			61025				
			30512				
			30512				
			30512				
			30512				
		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

FORM 10

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RECEIPT SIDE:**PAYMENT SIDE:**

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification	Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
04/07/20 19	690	Patil Right of Information	1876	00700789-00							
05/07/20 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 II	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

FORM 10

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Month: July 2019

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification
08/07/2019	30	Received From Sai Siddhanath Construction, on account of Income Tax (I.Tax) SGST Deposit Part V CGST Deposit Part V CESS Deposit Part II	376937 188468 188468 188468	86585012 84435109-05 84435109-05 84435109-02
08/07/2019	31	Received From Sai Siddhanath Construction, on account of Income Tax (I.Tax) SGST Deposit Part V CGST Deposit Part V CESS Deposit Part II	40163 20081 20081 20081	86585012 84435109-05 84435109-05 84435109-02

PAYMENT SIDE:

Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
06/07/2019	REM14	Remittance067731 dt 04-07-2019	25267862			87825022-01
08/07/2019	29	Paid to GST Deposit Part VHR 872 GST June 2019		72182	1018730	84435109-05 Gross 1018730
	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	376937 188468 188468 188468	0	20166129	30542526-27 Gross 21108470
	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	40163 20081 20081 20081	0	2148701	30542526-27 Gross 2249107

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

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

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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
08/07/20 19	32	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
		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 15585529
08/07/20 19	33	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
		Income Tax (I.Tax)	132098	86585012				132098			
		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

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

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

FORM 10

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

Month: July 2019

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification
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) SGST Deposit Part V cgst Deposit Part V INSR Deposit Part II cess Deposit Part II	2615 1308 1308 1308 1308	86585012 84435109-05 84435109-05 84435109-02 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) sgst Deposit Part V cgst Deposit Part V INSR Deposit Part II	2584 1292 1292 1292	86585012 84435109-05 84435109-05 84435109-02

PAYMENT SIDE:

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

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

FORM 10

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Month: July 2019

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
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 II	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

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RECEIPT SIDE:**PAYMENT SIDE:**

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification	Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
15/07/2019	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

FORM 10

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Month: July 2019

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash 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	688	Anna more Right of Information	950	00700789-00

PAYMENT SIDE:

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

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

FORM 10

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Month: July 2019

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification
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

PAYMENT SIDE:

Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
17/07/20 19	REM70	Remittance	448			87825022-01

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

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RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash 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 Shirang MKss LTD, on account of 163297 DT 10-07-2019 Deposit Part II	2700	84435109-02
	665	Received From Shirang MKss LTD, on account of 163298 DT 10-07-2019 Deposit Part II	2700	84435109-02
	666	Received From Shirang 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

PAYMENT SIDE:

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

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

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: July 2019

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
19/07/20 19	669	Received From Sai Samarth Mkss LTD, on account of 167081 DT 10-07-2019 Deposit Part II	3000	84435109-02							
19/07/20 19	54	Received From PriyJan MKSS Ltd, on account of Income Tax (I.Tax) CGST Deposit Part V SGST Deposit Part V SD Deposit Part II INSR Deposit Part II CESS Deposit Part II ROYALTY Deposit Part II OBS SD Deposit Part II	16413 8206 8206 10000 8206 8206 25428 50000	86585012 84435109-05 84435109-05 84435109-02 84435109-02 84435109-02 84435109-02 84435109-02	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	16413 8206 8206 10000 8206 8206 25428 50000	0	784478	84435109-03
											Gross 919143
19/07/20 19	55	Received From PriyJan MKSS Ltd, on account of Income Tax (I.Tax) CGST Deposit Part V SGST Deposit Part V SD Deposit Part II	6125 3062 3062 10000	86585012 84435109-05 84435109-05 84435109-02		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	6125 3062 3062 10000	0	303577	84435109-03

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

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: July 2019

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
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 342990
		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	84435109-03
19/07/20 19	56	Income Tax (I.Tax)	12755	86585012				12755			
		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 714286
		Received From shirgaon vibhag mkss, on account of				57	Paid to shirgaon vibhag mkss Deposit Part IIIB1 HO 2017-18 1ST N F COstruction 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			
		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

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: July 2019

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	
19/07/20 19	57	CGST Deposit Part V	6378	84435109-05	19/07/20 19	57	CGST	6378				
		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	20594208-27	
											Gross	1485
						61	Paid to MTNL MUMBAI Works Division Sub Division Office Ligthbill telephone bille Water bill etc		72183	1441	20594208-27	
											Gross	1441
						62	Paid to MSEDCLTD Works Division Sub Division Office Ligthbill telephone bille Water bill etc		72183	20980	20594208-27	

Cash Credit Side	34,908
Progressive Cash Credit Side	64,229,064

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

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: July 2019

RECEIPT SIDE:

PAYMENT SIDE:

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

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

Cash Debit Side	0	Cheque Amount	25,339
Progressive Cash Debit Side	64,138,964	Progressive	97,800,074

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: July 2019

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
					20/07/2019	70	Paid to EX ENGINEER MJP DN AMBARNATH Works Division Sub Division Office Lighthbill telephone bille Water bill etc		72183	2434	20594208-27 Gross 2434
						71	Paid to Ex Engineer MJP Division Ambarnath Works Division Sub Division Office Lighthbill telephone bille Water bill etc		72183	6484	20594208-27 Gross 6484
						72	Paid to MSEDCLTD Works Division Sub Division Office Lighthbill telephone bille Water bill etc		72183	4870	20594208-27 Gross 4870
						73	Paid to MSEDCLTD Works Division Sub Division Office Lighthbill telephone bille Water bill etc		72183	17670	20594208-27 Gross 17670
						74	Paid to MSEDCLTD Works Division Sub Division Office Lighthbill telephone bille Water bill etc		72183	1030	20594208-27 Gross 1030
						75	Paid to MSEDCLTD Works Division Sub Division Office Lighthbill telephone bille Water bill etc		72183	1220	20594208-27 Gross 1220
						76	Paid to MSEDCLTD Works Division Sub Division Office Lighthbill telephone bille Water bill etc		72183	21290	20594208-27 Gross 21290

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

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

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: July 2019

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
20/07/20 19	77	Paid to MSEDCLTD Works Division Sub Division Office Lighthill telephone bille Water bill etc		72183	8660	20594208-27 Gross 8660
	78	Paid to MSEDCLTD Works Division Sub Division Office Lighthill telephone bille Water bill etc		72183	28670	20594208-27 Gross 28670
	79	WorksB S Dingore MTNL Division Sub Division Office Lighthill telephone bille Water bill etc		72183	2929	20594208-27 Gross 2929
	80	WorksB S Dingore MTNL Division Sub Division Office Lighthill telephone bille Water bill etc		72183	3087	20594208-27 Gross 3087
	81	WorksB S Dingore MTNL Division Sub Division Office Lighthill telephone bille Water bill etc		72183	3031	20594208-27 Gross 3031
	82	WorksB S Dingore MTNL Division Sub Division Office Lighthill telephone bille Water bill etc		72183	1488	20594208-27 Gross 1488
	83	WorksB S Dingore MTNL Division Sub Division Office Lighthill telephone bille Water bill etc		72183	4329	20594208-27 Gross 4329

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

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

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: July 2019

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
					20/07/2019	84 to 93	MachineryKamlesh K Bangar Driver		72183	8500	20592116-52 Gross 8500
						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 Lighthbill telephone bille Water bill etc		72183	4329	20594208-27 Gross 4329
						98	WorksB S Dingore Division Sub Division Office Lighthbill telephone bille Water bill etc		72183	1488	20594208-27 Gross 1488
						99 to 113	Office Expenses on xerox ,stationary, comuter repairing 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	20590893-13 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

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

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: July 2019

RECEIPT SIDE:**PAYMENT SIDE:**

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification	Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
											Gross 811
					20/07/2019	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
											Gross 1910
						126	Paid to Post Master Thane Office Expenses on Postage stampsHR 874		72183	10150	20590893-13
											Gross 10150
					22/07/2019	127	Paid to Rakesh Ravindra Kambri Deposit Part IIHR no 1703		0	369000	84435109-02
											Gross 369000
						128	Paid to Bubere Associate Deposit Part IIHR NO 1707		0	20400	84435109-02
											Gross 20400
						129	Paid to Hindustan Enterprises Deposit Part IIHR NO 1708		0	12000	84435109-02
											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

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

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

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: July 2019

RECEIPT SIDE:**PAYMENT SIDE:**

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification	Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
											Gross 250854
		Received From N N Construction, on account of			22/07/2019	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 Residential Building Under Jurisdiction in Murbad		0	283225	20592045-27
22/07/2019	133	Income Tax (I.Tax)	5900	86585012				5900			
		SGST Deposit Part V	2950	84435109-05				2950			
		CGST Deposit Part V	2950	84435109-05				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
22/07/2019	134	Income Tax (I.Tax)	5925	86585012				5925			
		SGST Deposit Part V	2963	84435109-05				2963			
		CGST Deposit Part V	2963	84435109-05				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

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: July 2019

RECEIPT SIDE:**PAYMENT SIDE:**

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification	Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
											Gross 296268
22/07/20 19	135	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
		Income Tax (I.Tax)	1996	86585012				1996			
		SGST Deposit Part V	891	84435109-05			SGST	891			
		CGST Deposit Part V	891	84435109-05			CGST	891			
											Gross 99826
22/07/20 19	136	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 Residential Building Under Jurisdiction in Shahapur		0	286707	20592045-27
		Income Tax (I.Tax)	5309	86585012				5309			
		CGST Deposit Part V	2655	84435109-05			CGST	2655			
		SGST Deposit Part V	2655	84435109-05			SGST	2655			
											Gross 297326

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

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: July 2019

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	137	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
		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
22/07/20 19	138	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
		Income Tax (I.Tax)	1997	86585012				1997			
		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

Cash Debit Side	23,944	Cheque Amount	379,677
Progressive Cash Debit Side	64,200,956	Progressive	104,130,743

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: July 2019

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	139	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 Coloring Tree Stone Wall etc to Technical High School Murbad Badlapur Govt Hospital Murbad Tokawade Badlapur		0	285841	20592045-27
		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 297752
22/07/20 19	140	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		0	96048	20592045-27
		Income Tax (I.Tax)	1996	86585012				1996			
		SGST Deposit Part V	891	84435109-05			SGST	891			
		CGST Deposit Part V	891	84435109-05			CGST	891			
											Gross 99826
		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		0	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

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: July 2019

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 295575
		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 August 2018		0	93836	20592045-27
22/07/20 19	142	Income Tax (I.Tax)	1997	86585012				1997			
		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
		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

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

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: July 2019

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	143	SD Deposit Part II	3330	84435109-02	22/07/20 19	143	SD	3330			Gross 165000
22/07/20 19	144	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		0	198787	20592045-27
		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
22/07/20 19	145	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		0	193828	20592045-27
		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
Progressive 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

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: July 2019

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	145	TR Deposit Part II	5500	84435109-02	22/07/20 19	145	TR	5500			Gross 226706
22/07/20 19	146	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
		Income Tax (I.Tax)	5382	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 269107
22/07/20 19	147	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
		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

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: July 2019

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	147	CGST Deposit Part V	2671	84435109-05	22/07/20 19	147	CGST	2671			Gross 299174
22/07/20 19	148	Received From Nandadeep Printers, on account of Income Tax (I.Tax)	5940	86585012		148	Paid to Nandadeep Printers WorksPWD- 2/SB/3192 DT 30-03- 2019 Supply of Magic Utility HDP water proof Bag to P W Division No 2 Thane	5940	0	291060	20592045-27 Gross 297000
22/07/20 19	149	Received From Nandadeep Printers, on account of Income Tax (I.Tax)	5682	86585012		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	5682	0	278418	22162744-27 Gross 284100
22/07/20 19	150	Received From Pradnya Enterprises, on account of Income Tax (I.Tax) SD Deposit Part II	5998 15000	86585012 84435109-02		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 SD	5998 15000	0	278882	22162744-27 Gross 299880

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

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

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: July 2019

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification
22/07/20 19	151	Received From Pradnya Enterprises, on account of Income Tax (I.Tax) SD Deposit Part II	5998 15000	86585012 84435109-02
22/07/20 19	152	Received From Pradnya Enterprises, on account of Income Tax (I.Tax) SGST Deposit Part II SD Deposit Part II	5996 5996 15000	86585012 84435109-02 84435109-02
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

PAYMENT SIDE:

Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
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 SD	5998 15000	0	278888	22162744-27 Gross 299886
	152	Paid to Pradnya Enterprises Works4605 DATE 09-06-2017 Providing and applying oil Based Fogging Treatment Material for Shahapur sub division SGST SD	5996 5996 15000	0	272808	22162744-27 Gross 299800

Cash Credit Side	59,650
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

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: July 2019

RECEIPT SIDE:

PAYMENT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification	Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
24/07/2019	681	Received From Vilas Madan Kadav, on account of 082993 dt 18-07-2019 Deposit Part II	3000	84435109-02							
	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							
					25/07/2019	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

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

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

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: July 2019

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification
25/07/2019	153	Received From Sandeep D Baviskar, on account of		
		Income Tax (I.Tax)	3964	86585012
		Value Added Tax (VAT)	9910	00400192
		SD Deposit Part II	4000	84435109-02
		INSR Deposit Part II	1982	84435109-02
		CESS Deposit Part II	1982	84435109-02
		Cost of Tender Paper	1100	00590076-00

PAYMENT SIDE:

Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
25/07/2019	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
	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
			3964			
			9910			
		SD	4000			
		INSR	1982			
		CESS	1982			
			1100			
						Gross 198199
	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
25/07/2019	154	Income Tax (I.Tax)	4367			
		Value Added Tax (VAT)	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

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: July 2019

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
25/07/20 19	154	SD Deposit Part II	4400	84435109-02	25/07/20 19	154	SD	4400			
		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
25/07/20 19	155	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
		Income Tax (I.Tax)	7653	86585012				7653			
		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
25/07/20 19	156	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
		Income Tax (I.Tax)	5985	86585012				5985			
		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

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: July 2019

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification
25/07/20 19	156	SGST Deposit Part V	2992	84435109-05
		SD Deposit Part II	5985	84435109-02
25/07/20 19	157	Received From Samrudh Construction, on account of		
		Income Tax (I.Tax)	3964	86585012
		cgst Deposit Part V	1992	84435109-05
		sgst Deposit Part V	1992	84435109-05
		sd Deposit Part II	3944	84435109-02
25/07/20 19	158	Received From Samrudh Construction, on account of		
		Income Tax (I.Tax)	1997	86585012
		SGST Deposit Part V	998	84435109-05
		CGST Deposit Part V	998	84435109-05
		SD Deposit Part II	1997	84435109-02

PAYMENT SIDE:

Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
25/07/20 19	156	SGST	2992			
		SD	5985			
						Gross 299238
	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
			3964			
		cgst	1992			
		sgst	1992			
		sd	3944			
						Gross 199218
	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
			1997			
		SGST	998			
		CGST	998			
		SD	1997			
						Gross 99826

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

Cash Debit Side	26,859	Cheque Amount	374,998
Progressive Cash Debit Side	64,644,053	Progressive	108,490,396

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: July 2019

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
25/07/20 19	159	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
		Income Tax (I.Tax)	1997	86585012				1997			
		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
25/07/20 19	160	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
		Income Tax (I.Tax)	5995	86585012				5995			
		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

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: July 2019

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