

Government of Rajasthan
Public Works Department, Jaipur

CASH BOOK (Ver 1.0)

Jun, 2022

PWD103: X.En.PWD. Electric Div.Udr.
(12189)

(Referred to in Rules 99, 100, 104, 117, 118, 128, 158 and 686)

| RECEIPT SIDE | | | | | | PAYMENT SIDE | | | | | | |
|--------------|-----------------|-------------------------|---|---------------|--|-----------------|------------------------------|--|----------|-----------|----------|---------------------------|
| S No. | Date of Receipt | Voucher No / Receipt No | From whom Received | Amount (Cash) | Classification of Receipt | Date of Payment | Voucher No. | To whom Paid | Payments | | | Classification of Charges |
| | | | | | | | | | Cash | Treasury | Total | |
| 1 | | | Opening Balance | 0.00 | | | | | | | | |
| 2 | 01-06-2022 | TVNo: 11865 | Mitul Enterprises (AgreeMentNo 30/2021-22, Electric repair work in Ist,IIlrd & IV th Type Quarters at Udaipur) | 11,960.00 | 4485: SD2, 2990: I-Tax, 2990: GSTIN Deduction, 1495: Labour-Welfare, | 01-06-2022 | Tvno: 11298 | Mitul Enterprises , Paymanager Bill No: 39882020, Bill Type: Deposit Refund | | 29461.00 | 29,461 | 8443-00-108-00-00 |
| 3 | 01-06-2022 | TVNo: 11866 | Vikas Enterprises (AgreeMentNo 29/2021-22, Supply of experienced wireman Electricians for day to day maintenance for MB hospital and its associates building Udaipur) | 939.00 | 469: I-Tax, 470: GSTIN Deduction, | 01-06-2022 | Tvno: 11865 | Mitul Enterprises (Wo.No.:534 , Wo. Date:01/09/2021, AgreeMentNo 30/2021-22, Electric repair work in Ist,IIlrd & IV th Type Quarters at Udaipur) , Paymanager Bill No: 39859662, Bill Type: Work Order Payments (1 Running) | 11,960 | 137535.00 | 1,49,495 | 2216-05-053-01-08-21-V-P |
| 4 | 01-06-2022 | TVNo: 11868 | Som Electricals (AgreeMentNo 13/2020-21, E/f in ADJ Court Kherwara Distt Udaipur) | 44,303.00 | 24202: SD2, 4840: I-Tax, 4841: GSTIN Deduction, 2420: Labour-Welfare, 8000: MD5, | 01-06-2022 | Tvno: 11866 | Vikas Enterprises (Wo.No.:531 , Wo. Date:01/09/2021, AgreeMentNo 29/2021-22, Supply of experienced wireman Electricians for day to day maintenance for MB hospital and its associates building Udaipur) , Paymanager Bill No: 39859752, Bill Type: Work Order Payments (4 Running) | 939 | 22512.00 | 23,451 | 8443-00-108-00-00 |
| 5 | | | | 0.00 | | 01-06-2022 | Tvno: 11868 | Som Electricals (Wo.No.:174 , Wo. Date:17/06/2020, AgreeMentNo 13/2020-21, E/f in ADJ Court Kherwara Distt Udaipur) , Paymanager Bill No: 39882036, Bill Type: Work Order Payments (2 & Final) | 44,303 | 197721.00 | 2,42,024 | 4059-80-051-03-03-17-V-P |
| 6 | 03-06-2022 | CrNo: 063386/57 | Vikas Enterprises | 380.00 | 8443-00-108-00-00 | 03-06-2022 | ChInNo: 1812350 GRN:62859440 | Remittance to Treasury | 380 | 0.00 | 380 | 8443-00-108-00-00 |
| 7 | 03-06-2022 | CrNo: 063386/59 | Vikas Enterprises | 925.00 | 8443-00-108-00-00 | 03-06-2022 | ChInNo: 1812351 GRN:62859564 | Remittance to Treasury | 240 | 0.00 | 240 | 8443-00-108-00-00 |

| RECEIPT SIDE | | | | | | PAYMENT SIDE | | | | | | |
|--------------|-----------------|-------------------------|--|---------------|-----------------------------------|-----------------|---------------------------------|--|----------|-----------|----------|--------------------------------------|
| S No. | Date of Receipt | Voucher No / Receipt No | From whom Received | Amount (Cash) | Classification of Receipt | Date of Payment | Voucher No. | To whom Paid | Payments | | | Classification of Charges |
| | | | | | | | | | Cash | Treasury | Total | |
| 8 | 03-06-2022 | CrNo: 063386/60 | Vikas Enterprises | 750.00 | 8443-00-108-00-00 | 03-06-2022 | ChInNo: 1812352 GRN:62859687 | Remittance to Treasury | 925 | 0.00 | 925 | 8443-00-108-00-00 |
| 9 | 03-06-2022 | CrNo: 063386/61 | Vikas Enterprises | 900.00 | 8443-00-108-00-00 | 03-06-2022 | ChInNo: 1812353 GRN:62859736 | Remittance to Treasury | 750 | 0.00 | 750 | 8443-00-108-00-00 |
| 10 | 03-06-2022 | CrNo: 063386/62 | Vikas Enterprises | 820.00 | 8443-00-108-00-00 | 03-06-2022 | ChInNo: 1812354 GRN:62859924 | Remittance to Treasury | 900 | 0.00 | 900 | 8443-00-108-00-00 |
| 11 | 03-06-2022 | CrNo: 063386/63 | Vikas Enterprises | 1,200.00 | 8443-00-108-00-00 | 03-06-2022 | ChInNo: 1812355 GRN:62859979 | Remittance to Treasury | 820 | 0.00 | 820 | 8443-00-108-00-00 |
| 12 | 03-06-2022 | CrNo: 063386/64 | Vikas Enterprises | 315.00 | 8443-00-108-00-00 | 03-06-2022 | ChInNo: 1812356 GRN:62860129 | Remittance to Treasury | 1,200 | 0.00 | 1,200 | 8443-00-108-00-00 |
| 13 | 03-06-2022 | CrNo: 063386/65 | Vikas Enterprises | 900.00 | 8443-00-108-00-00 | 03-06-2022 | ChInNo: 1812357 GRN:62860230 | Remittance to Treasury | 315 | 0.00 | 315 | 8443-00-108-00-00 |
| 14 | 03-06-2022 | CrNo: 063386/66 | Seema Electricals | 1,875.00 | 8443-00-108-00-00 | 03-06-2022 | ChInNo: 1812358 GRN:62860318 | Remittance to Treasury | 900 | 0.00 | 900 | 8443-00-108-00-00 |
| 15 | 03-06-2022 | CrNo: 063386/67 | Seema Electricals | 2,715.00 | 8443-00-108-00-00 | 03-06-2022 | ChInNo: 1812359 GRN:62860383 | Remittance to Treasury | 1,875 | 0.00 | 1,875 | 8443-00-108-00-00 |
| 16 | 03-06-2022 | CrNo: 063386/58 | Vikas Enterprises | 240.00 | 8443-00-108-00-00 | 03-06-2022 | ChInNo: 1812360 GRN:62860465 | Remittance to Treasury | 2,715 | 0.00 | 2,715 | 8443-00-108-00-00 |
| 17 | | | | 0.00 | | 09-06-2022 | Tvno: 20201 | GST Adjustment Bill | | 10671.00 | 10,671 | 8658-00-139-00-00 |
| 18 | 13-06-2022 | CrNo: Ch No: 2095446 | Metro International | 500.00 | 0075-00-800-52-01 | 13-06-2022 | ChInNo: 2095446 GRN:63362056 | Remittance to Treasury | 3,900 | 0.00 | 3,900 | 0075-00-800-52-01, 8443-00-108-00-00 |
| 19 | 13-06-2022 | CrNo: Ch No: 2095446 | Metro International | 3,400.00 | 8443-00-108-00-00 | | | | | 0.00 | | |
| 20 | | | | 0.00 | | 16-06-2022 | Tvno: 14560 | Mitul Enterprises , Paymanager Bill No: 40133642, Bill Type: Deposit Refund | | 17873.00 | 17,873 | 8443-00-108-00-00 |
| 21 | | | | 0.00 | | 16-06-2022 | Tvno: 14561 | Seema Electricals , Paymanager Bill No: 40133653, Bill Type: Deposit Refund | | 89473.00 | 89,473 | 8443-00-108-00-00 |
| 22 | | | | 0.00 | | 16-06-2022 | Tvno: 14562 | Vikas Enterprises , Paymanager Bill No: 40133663, Bill Type: Deposit Refund | | 170964.00 | 1,70,964 | 8443-00-108-00-00 |
| 23 | 21-06-2022 | TVNo: 15066 | Mitul Enterprises (AgreeMentNo 15/2021-22, Supply and Providing wireman for Elect mtc in Various Residence and Non Residence building Udaipur) | 772.00 | 386: I-Tax, 386: GSTIN Deduction, | 21-06-2022 | Tvno: 15064 | Rahul Sadhwani , Paymanager Bill No: 40133566, Bill Type: HR Payment Less than 30 thousands | | 4200.00 | 4,200 | 4216-01-700-03-90-17-V-P |
| 24 | 21-06-2022 | TVNo: 15067 | Mitul Enterprises (AgreeMentNo 15/2021-22, Supply and Providing wireman for Elect mtc in Various Residence and Non Residence building Udaipur) | 915.00 | 457: I-Tax, 458: GSTIN Deduction, | 21-06-2022 | Tvno: 15065 | Rahul Sadhwani , Paymanager Bill No: 40133578, Bill Type: HR Payment Less than 30 thousands | | 4200.00 | 4,200 | 4216-01-700-03-90-17-V-P |

| RECEIPT SIDE | | | | | | PAYMENT SIDE | | | | | | |
|--------------|-----------------|-------------------------|--|---------------|--|-----------------|------------------------------|---|-----------|------------|------------|--------------------------------------|
| S No. | Date of Receipt | Voucher No / Receipt No | From whom Received | Amount (Cash) | Classification of Receipt | Date of Payment | Voucher No. | To whom Paid | Payments | | | Classification of Charges |
| | | | | | | | | | Cash | Treasury | Total | |
| 25 | 21-06-2022 | TVNo: 15205 | Mitul Enterprises (AgreeMentNo 52/2021-22, Elect Repair and Mtc work in SP Office Rajsamand 2021-22) | 9,048.00 | 3393: SD2, 2262: I-Tax, 2262: GSTIN Deduction, 1131: Labour-Welfare, | 21-06-2022 | Tvno: 15066 | Mitul Enterprises (Wo.No.:347 , Wo. Date:30/07/2021, AgreeMentNo 15/2021-22, Supply and Providing wireman for Elect mtc in Various Residence and Non Residence building Udaipur) , Paymanager Bill No: 40133589, Bill Type: Work Order Payments (3 Running) | 772 | 18538.00 | 19,310 | 2059-80-053-01-01-21-V-P |
| 26 | | | | 0.00 | | 21-06-2022 | Tvno: 15067 | Mitul Enterprises (Wo.No.:347 , Wo. Date:30/07/2021, AgreeMentNo 15/2021-22, Supply and Providing wireman for Elect mtc in Various Residence and Non Residence building Udaipur) , Paymanager Bill No: 40133627, Bill Type: Work Order Payments (4 Running) | 915 | 21952.00 | 22,867 | 2059-80-053-01-01-21-V-P |
| 27 | | | | 0.00 | | 21-06-2022 | Tvno: 15068 | H M Engineers , Paymanager Bill No: 40133635, Bill Type: Deposit Refund | | 200000.00 | 2,00,000 | 8443-00-108-00-00 |
| 28 | | | | 0.00 | | 21-06-2022 | Tvno: 15069 | Gupta Redio and Electricals , Paymanager Bill No: 40133649, Bill Type: Deposit Refund | | 299903.00 | 2,99,903 | 8443-00-108-00-00 |
| 29 | | | | 0.00 | | 21-06-2022 | Tvno: 15205 | Mitul Enterprises (Wo.No.:1112 , Wo. Date:05/01/2022, AgreeMentNo 52/2021-22, Elect Repair and Mtc work in SP Office Rajsamand 2021-22) , Paymanager Bill No: 40091421, Bill Type: Work Order Payments (3 & Final) | 9,048 | 104068.00 | 1,13,116 | 2059-80-053-12-00-21-V-P |
| 30 | 24-06-2022 | CrNo: Ch No: 2489738 | Mitul Enterprises | 1,000.00 | 0075-00-800-52-01 | 24-06-2022 | ChInNo: 2489738 GRN:63802514 | Remittance to Treasury | 20,600 | 0.00 | 20,600 | 0075-00-800-52-01, 8443-00-108-00-00 |
| 31 | 24-06-2022 | CrNo: Ch No: 2489738 | Mitul Enterprises | 19,600.00 | 8443-00-108-00-00 | 24-06-2022 | ChInNo: 2493065 GRN:63818796 | Remittance to Treasury | 20,600 | 0.00 | 20,600 | 0075-00-800-52-01, 8443-00-108-00-00 |
| 32 | 24-06-2022 | CrNo: Ch No: 2493065 | Neha Electric | 1,000.00 | 0075-00-800-52-01 | | | | | 0.00 | | |
| 33 | 24-06-2022 | CrNo: Ch No: 2493065 | Neha Electric | 19,600.00 | 8443-00-108-00-00 | | | | | 0.00 | | |
| 34 | | | | | | | | Closing Balance | | | | |
| | | | | 124057.00 | | | | | 124057.00 | 1329071.00 | 1453128.00 | |

Signature of Sr.DAO/DAO/DA with seal
(A.L.Verma, Sr.D.A.O.)

Signature of DO with seal
(Deepak Pareek, Ee Pwd Elect Dn Udaipur)