

Government of Rajasthan
Public Works Department, Jaipur
CASH BOOK (Ver 1.0)

Apr, 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				0.00		07-04-2022	Tvno: 45	GST Adjustment Bill		345560.00	3,45,560	8658-00-139-00-00
3	09-04-2022	CrNo: Ch No: 216311	ARJUN METALS PVT LTD	1,000.00	0075-00-800-52-01	09-04-2022	ChInNo: 216311 GRN:61051371	Remittance to Treasury	1,000	0.00	1,000	0075-00-800-52-01
4	11-04-2022	CrNo: Ch No: 232441	Raghu Enterprises	500.00	0075-00-800-52-01	11-04-2022	ChInNo: 232441 GRN:61097318	Remittance to Treasury	44,900	0.00	44,900	0075-00-800-52-01, 8443-00-108-00-00
5	11-04-2022	CrNo: Ch No: 232441	Raghu Enterprises	44,400.00	8443-00-108-00-00	11-04-2022	ChInNo: 262609 GRN:61080091	Remittance to Treasury	33,830	0.00	33,830	0075-00-800-52-01, 8443-00-108-00-00
6	11-04-2022	CrNo: Ch No: 262609	KRISHNA ELECTRIC STORE PALI	1,000.00	0075-00-800-52-01	11-04-2022	ChInNo: 269693 GRN:61099218	Remittance to Treasury	10,050	0.00	10,050	0075-00-800-52-01, 8443-00-108-00-00
7	11-04-2022	CrNo: Ch No: 262609	KRISHNA ELECTRIC STORE PALI	32,830.00	8443-00-108-00-00					0.00		
8	11-04-2022	CrNo: Ch No: 269693	Mitul Enterprises	500.00	0075-00-800-52-01					0.00		
9	11-04-2022	CrNo: Ch No: 269693	Mitul Enterprises	9,550.00	8443-00-108-00-00					0.00		
10	28-04-2022	TVNo: 4485	Mitul Enterprises	1,420.00	1420: I-Tax,	28-04-2022	Tvno: 4485	Mitul Enterprises , Paymanager Bill No: 39077332, Bill Type: HR Payment (Contingency/Misc)	1,420	69592.00	71,012	2216-05-053-01-09-21-V-P
11	28-04-2022	TVNo: 4486	Shubham Electricals and Maintenance (AgreeMentNo 43/2018-19, SITC of 1 Nos 6 Passenger Elevator in TAD Commissioner Office building Udaipur)	34,578.00	9718: SD2, 1944: I-Tax, 1944: GSTIN Deduction, 972: Labour-Welfare, 20000: MD5,	28-04-2022	Tvno: 4486	Shubham Electricals and Maintenance (Wo.No.:1271 , Wo. Date:17/12/2018, AgreeMentNo 43/2018-19, SITC of 1 Nos 6 Passenger Elevator in TAD Commissioner Office building Udaipur) , Paymanager Bill No: 39077431, Bill Type: Work Order Payments (3 & Final)	34,578	62605.00	97,183	8443-00-108-00-00

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									Cash	Treasury	Total	
12	28-04-2022	TVNo: 4487	Mitul Enterprises (AgreeMentNo 8/2021-22, P/f of light luminaire and Electric repair work in old PG hostel (Near Child Hospital) at RNT Medical college Udaipur)	2,878.00	1439: SD2, 959: I-Tax, 480: Labour-Welfare,	28-04-2022	Tvno: 4487	Mitul Enterprises (Wo.No.:327 , Wo. Date:30/07/2021, AgreeMentNo 8/2021-22, P/f of light luminaire and Electric repair work in old PG hostel (Near Child Hospital) at RNT Medical college Udaipur) , Paymanager Bill No: 39077461, Bill Type: Work Order Payments (First & Final)	2,878	45094.00	47,972	8443-00-108-00-00
13								Closing Balance				
				128656.00					128656.00	522851.00	651507.00	

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)