

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

Aug, 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	01-08-2022	CrNo: Ch No: 3636694	K3 Electro Construction	1,000.00	0075-00-800-52-01	01-08-2022	ChInNo: 3636694 GRN:65187134	Remittance to Treasury	69,000	0.00	69,000	0075-00-800-52-01, 8443-00-108-00-00
3	01-08-2022	CrNo: Ch No: 3636694	K3 Electro Construction	68,000.00	8443-00-108-00-00					0.00		
4	03-08-2022	CrNo: 63386/79	Seema Electricals	200.00	0075-00-800-52-01					0.00		
5	04-08-2022	CrNo: Ch No: 3721521	Neha Electric	500.00	0075-00-800-52-01	04-08-2022	ChInNo: 3721521 GRN:65291404	Remittance to Treasury	6,750	0.00	6,750	0075-00-800-52-01, 8443-00-108-00-00
6	04-08-2022	CrNo: Ch No: 3721521	Neha Electric	6,250.00	8443-00-108-00-00	04-08-2022	ChInNo: 3726677 GRN:65291386	Remittance to Treasury	5,900	0.00	5,900	0075-00-800-52-01, 8443-00-108-00-00
7	04-08-2022	CrNo: Ch No: 3726677	Neha Electric	500.00	0075-00-800-52-01	04-08-2022	ChInNo: 3815675 GRN:65286373	Remittance to Treasury	200	0.00	200	0075-00-800-52-01
8	04-08-2022	CrNo: Ch No: 3726677	Neha Electric	5,400.00	8443-00-108-00-00					0.00		
9				0.00		05-08-2022	Tvno: 20788	GST Adjustment Bill		23268.00	23,268	8658-00-139-00-00
10	06-08-2022	CrNo: Ch No: 3805760	Vikas Enterprises	500.00	0075-00-800-52-01	06-08-2022	ChInNo: 3805760 GRN:65391131	Remittance to Treasury	6,750	0.00	6,750	0075-00-800-52-01, 8443-00-108-00-00
11	06-08-2022	CrNo: Ch No: 3805760	Vikas Enterprises	6,250.00	8443-00-108-00-00	06-08-2022	ChInNo: 3806169 GRN:65390821	Remittance to Treasury	5,900	0.00	5,900	0075-00-800-52-01, 8443-00-108-00-00
12	06-08-2022	CrNo: Ch No: 3806169	Vikas Enterprises	500.00	0075-00-800-52-01					0.00		
13	06-08-2022	CrNo: Ch No: 3806169	Vikas Enterprises	5,400.00	8443-00-108-00-00					0.00		
14	08-08-2022	CrNo: Ch No: 3819612	Goyal Electricals	500.00	0075-00-800-52-01	08-08-2022	ChInNo: 3819612 GRN:65426312	Remittance to Treasury	9,200	0.00	9,200	0075-00-800-52-01, 8443-00-108-00-00
15	08-08-2022	CrNo: Ch No: 3819612	Goyal Electricals	8,700.00	8443-00-108-00-00	08-08-2022	ChInNo: 3820196 GRN:65435279	Remittance to Treasury	33,830	0.00	33,830	0075-00-800-52-01, 8443-00-108-00-00
16	08-08-2022	CrNo: Ch No: 3820196	K3 Construction Company	1,000.00	0075-00-800-52-01	08-08-2022	ChInNo: 3820862 GRN:65446748	Remittance to Treasury	19,700	0.00	19,700	0075-00-800-52-01, 8443-00-108-00-00
17	08-08-2022	CrNo: Ch No: 3820196	K3 Construction Company	32,830.00	8443-00-108-00-00	08-08-2022	ChInNo: 3833265 GRN:65447783	Remittance to Treasury	5,300	0.00	5,300	0075-00-800-52-01, 8443-00-108-00-00
18	08-08-2022	CrNo: Ch No: 3820862	Technoid Systems Solution	500.00	0075-00-800-52-01	08-08-2022	ChInNo: 3836348 GRN:65449607	Remittance to Treasury	5,730	0.00	5,730	0075-00-800-52-01, 8443-00-108-00-00
19	08-08-2022	CrNo: Ch No: 3820862	Technoid Systems Solution	19,200.00	8443-00-108-00-00	08-08-2022	ChInNo: 3846511 GRN:65447446	Remittance to Treasury	5,730	0.00	5,730	0075-00-800-52-01, 8443-00-108-00-00
20	08-08-2022	CrNo: Ch No: 3833265	Anju Electricals	500.00	0075-00-800-52-01					0.00		

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									Cash	Treasury	Total	
21	08-08-2022	CrNo: Ch No: 3833265	Anju Electricals	4,800.00	8443-00-108-00-00					0.00		
22	08-08-2022	CrNo: Ch No: 3836348	Ganpati Engineering and Electricals	500.00	0075-00-800-52-01					0.00		
23	08-08-2022	CrNo: Ch No: 3836348	Ganpati Engineering and Electricals	5,230.00	8443-00-108-00-00					0.00		
24	08-08-2022	CrNo: Ch No: 3846511	Anju Electricals	500.00	0075-00-800-52-01					0.00		
25	08-08-2022	CrNo: Ch No: 3846511	Anju Electricals	5,230.00	8443-00-108-00-00					0.00		
26	08-08-2022	CrNo: TVNo:23456	Other Deptt	13,35,000.00	8443-00-108-00-00					0.00		
27	12-08-2022	TVNo: 24393	Mitul Enterprises (AgreeMentNo 01/2022-23, SITC of transformer & Other Electrical work in New Building of Sale Tax Deptt. at Udaipur)	1,28,278.00	48104: SD2, 32069: I-Tax, 32070: GSTIN Deduction, 16035: Labour-Welfare,	12-08-2022	Tvno: 24393	Mitul Enterprises (Wo.No.:200 , Wo. Date:14/05/2022, AgreeMentNo 01/2022-23, SITC of transformer & Other Electrical work in New Building of Sale Tax Deptt. at Udaipur) , Paymanager Bill No: 40749492, Bill Type: Work Order Payments (1 Running)	1,28,278	1475173.00	16,03,451	4059-80-051-22-00-17-V-P
28	16-08-2022	TVNo: 25075	Vikas Enterprises (AgreeMentNo 99/2019-20, Hiring of Labour for Electrical Mtc of Residential Building Udaipur)	76.00	38: I-Tax, 38: GSTIN Deduction,	16-08-2022	Tvno: 25075	Vikas Enterprises (Wo.No.:1997 , Wo. Date:20/03/2020, AgreeMentNo 99/2019-20, Hiring of Labour for Electrical Mtc of Residential Building Udaipur) , Paymanager Bill No: 40973054, Bill Type: Work Order Payments (3 & Final)	76	1840.00	1,916	2216-05-053-01-09-21-V-P
29	17-08-2022	TVNo: 25339	Abhinav Engineering and Suppliers	12.00	12: I-Tax,	17-08-2022	Tvno: 25193	Royal Computech , Paymanager Bill No: 40973066, Bill Type: HR Payment Less than 30 thousands		2200.00	2,200	4210-03-105-03-90-17-V-P
30	17-08-2022	TVNo: 25340	Bharti Decorators	83.00	83: I-Tax,	17-08-2022	Tvno: 25338	Rohitash Kumar , Paymanager Bill No: 40973018, Bill Type: HR Payment Less than 30 thousands		600.00	600	2059-80-053-01-01-21-V-P
31	17-08-2022	TVNo: 25394	Balaji Photo Copy	64.00	64: I-Tax,	17-08-2022	Tvno: 25339	Abhinav Engineering and Suppliers , Paymanager Bill No: 40973029, Bill Type: HR Payment Less than 30 thousands	12	578.00	590	2059-80-053-01-01-21-V-P
32	17-08-2022	TVNo: 25395	Reliable Stationary Paper Stores	138.00	138: I-Tax,	17-08-2022	Tvno: 25340	Bharti Decorators , Paymanager Bill No: 40973031, Bill Type: HR Payment Less than 30 thousands	83	4086.00	4,169	2059-80-053-01-01-21-V-P

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33				0.00		17-08-2022	Tvno: 25394	Balaji Photo Copy , Paymanager Bill No: 40973063, Bill Type: HR Payment Less than 30 thousands	64	3152.00	3,216	8443-00-108-00-00
34				0.00		17-08-2022	Tvno: 25395	Reliable Stationary Paper Stores , Paymanager Bill No: 40973088, Bill Type: HR Payment Less than 30 thousands	138	6772.00	6,910	8443-00-108-00-00
35	18-08-2022	CrNo: Ch No: 4048570	Mitul Enterprises	1,000.00	0075-00-800-52-01	18-08-2022	ChInNo: 4048570 GRN:65735746	Remittance to Treasury	84,470	0.00	84,470	0075-00-800-52-01, 8443-00-108-00-00
36	18-08-2022	CrNo: Ch No: 4048570	Mitul Enterprises	83,470.00	8443-00-108-00-00	18-08-2022	Tvno: 25490	Gupta Electricals (Wo.No.:522 , Wo. Date:01/09/2021, AgreeMentNo 27/2021-22, Electric renovation of RNT Medical College Udaipur) , Paymanager Bill No: 40973026, Bill Type: Work Order Payments (2 & Final)	25,832	297054.00	3,22,886	4210-03-796-01-02-72-V-P
37	18-08-2022	TVNo: 25490	Gupta Electricals (AgreeMentNo 27/2021-22, Electric renovation of RNT Medical College Udaipur)	25,832.00	9687: SD2, 6458: I-Tax, 6458: GSTIN Deduction, 3229: Labour-Welfare,	18-08-2022	Tvno: 25491	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: 40973035, Bill Type: Work Order Payments (6 Running)	863	20696.00	21,559	2059-80-053-01-01-21-V-P
38	18-08-2022	TVNo: 25491	Mitul Enterprises (AgreeMentNo 15/2021-22, Supply and Providing wireman for Elect mtc in Various Residence and Non Residence building Udaipur)	863.00	431: I-Tax, 432: GSTIN Deduction,	18-08-2022	Tvno: 25492	Dungarpuriya enterprises , Paymanager Bill No: 40973039, Bill Type: HR Payment Less than 30 thousands	151	7394.00	7,545	2216-05-053-01-09-21-V-P
39	18-08-2022	TVNo: 25492	Dungarpuriya enterprises	151.00	151: I-Tax,	18-08-2022	Tvno: 25493	Seema Electricals , Paymanager Bill No: 40973042, Bill Type: HR Payment (Contingency/Misc)	805	39453.00	40,258	2216-05-053-01-09-21-V-P
40	18-08-2022	TVNo: 25493	Seema Electricals	805.00	805: I-Tax,	18-08-2022	Tvno: 25494	Vimal Electricals (Wo.No.:405 , Wo. Date:05/08/2021, AgreeMentNo 19/2021-22, S/f of Elect Material for Mtc of Various Govt Resi Building Udaipur) , Paymanager Bill No: 40973049, Bill Type: Work Order Payments (1 Running)	1,124	17620.00	18,744	2216-05-053-01-09-21-V-P

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41	18-08-2022	TVNo: 25494	Vimal Electricals (AgreeMentNo 19/2021-22, S/f of Elect Material for Mtc of Various Govt Resi Building Udaipur)	1,124.00	562: SD2, 375: I-Tax, 187: Labour-Welfare,	18-08-2022	Tvno: 25495	Mitul Enterprises (Wo.No.:1108 , Wo. Date:05/01/2022, AgreeMentNo 51, Repairing of Electric motors in Judicial Qtr at Udaipur) , Paymanager Bill No: 40973059, Bill Type: Work Order Payments (First & Final)	1,810	28363.00	30,173	2216-05-053-01-09-21-V-P
42	18-08-2022	TVNo: 25495	Mitul Enterprises (AgreeMentNo 51, Repairing of Electric motors in Judicial Qtr at Udaipur)	1,810.00	905: SD2, 603: I-Tax, 302: Labour-Welfare,	18-08-2022	Tvno: 25496	R S Enterprises (Wo.No.:1753 , Wo. Date:24/03/2022, AgreeMentNo 77/2021-22, Electric Substation work at Nursing Hostel TB Hospital Campus Badi Udaipur) , Paymanager Bill No: 40973072, Bill Type: Work Order Payments (1 Running)	2,29,427	1045159.00	12,74,586	4210-03-105-03-90-17-V-P
43	18-08-2022	TVNo: 25496	R S Enterprises (AgreeMentNo 77/2021-22, Electric Substation work at Nursing Hostel TB Hospital Campus Badi Udaipur)	2,29,427.00	38238: SD2, 25492: I-Tax, 25492: GSTIN Deduction, 12746: Labour-Welfare, 127459: MD5,	18-08-2022	Tvno: 25497	Vikas Enterprises (Wo.No.:1151 , Wo. Date:07/01/2022, AgreeMentNo 58/2021-22, P/L of HT and LT cable in Public Health Lab at MB Hospital premises, Udaipur) , Paymanager Bill No: 40973077, Bill Type: Work Order Payments (2 & Final)	11,984	137811.00	1,49,795	8443-00-108-00-00
44	18-08-2022	TVNo: 25497	Vikas Enterprises (AgreeMentNo 58/2021-22, P/L of HT and LT cable in Public Health Lab at MB Hospital premises, Udaipur)	11,984.00	4494: SD2, 2996: I-Tax, 2996: GSTIN Deduction, 1498: Labour-Welfare,	18-08-2022	Tvno: 25498	BHARTI KASERA , Paymanager Bill No: 40973108, Bill Type: HR Payment Less than 30 thousands		8780.00	8,780	8443-00-108-00-00
45	18-08-2022	TVNo: 25523	Metro International (AgreeMentNo 60/2019-20, AMC of 3 No Elevator at DJ Court Udaipur)	8,654.00	3245: SD2, 2163: I-Tax, 2164: GSTIN Deduction, 1082: Labour-Welfare,	18-08-2022	Tvno: 25523	Metro International (Wo.No.:1388 , Wo. Date:04/02/2020, AgreeMentNo 60/2019-20, AMC of 3 No Elevator at DJ Court Udaipur) , Paymanager Bill No: 41003494, Bill Type: Work Order Payments (2 & Final)	8,654	99514.00	1,08,168	4059-80-051-03-06-16-V-P

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									Cash	Treasury	Total	
46	18-08-2022	TVNo: 25524	Vikas Enterprises (AgreeMentNo 45/2020-21, AMC of APFC Panel installed DJ Court Campus Udaipur 2020-21)	3,236.00	1473: SD2, 1175: I-Tax, 588: Labour-Welfare,	18-08-2022	Tvno: 25524	Vikas Enterprises (Wo.No.:838 , Wo. Date:14/10/2020, AgreeMentNo 45/2020-21, AMC of APFC Panel installed DJ Court Campus Udaipur 2020-21) , Paymanager Bill No: 41003530, Bill Type: Work Order Payments (First & Final)	3,236	55516.00	58,752	4059-80-051-03-06-16-V-P
47	18-08-2022	TVNo: 25525	Seema Electricals (AgreeMentNo 49/2020-21, Elect mtc work in DJ Court Campus Udaipur 2020-21)	2,910.00	1455: SD2, 970: I-Tax, 485: Labour-Welfare,	18-08-2022	Tvno: 25525	Seema Electricals (Wo.No.:817 , Wo. Date:14/10/2020, AgreeMentNo 49/2020-21, Elect mtc work in DJ Court Campus Udaipur 2020-21) , Paymanager Bill No: 41003587, Bill Type: Work Order Payments (2 & Final)	2,910	45605.00	48,515	4059-80-051-03-06-16-V-P
48	18-08-2022	TVNo: 25526	Vikas Enterprises (AgreeMentNo 29/2021-22, Supply of experienced wireman Electricians for day to day maintenance for MB hospital and its associates building Udaipur)	971.00	485: I-Tax, 486: GSTIN Deduction,	18-08-2022	Tvno: 25526	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: 41003604, Bill Type: Work Order Payments (6 Running)	971	23261.00	24,232	8443-00-108-00-00
49	18-08-2022	TVNo: 25527	Balaji Photo Copy	45.00	45: I-Tax,	18-08-2022	Tvno: 25527	Balaji Photo Copy , Paymanager Bill No: 41003611, Bill Type: HR Payment Less than 30 thousands	45	2228.00	2,273	8443-00-108-00-00
50	18-08-2022	TVNo: 25528	Balaji Photo Copy	36.00	36: I-Tax,	18-08-2022	Tvno: 25528	Balaji Photo Copy , Paymanager Bill No: 41003624, Bill Type: HR Payment Less than 30 thousands	36	1789.00	1,825	8443-00-108-00-00
51	18-08-2022	TVNo: 25529	Balaji Photo Copy	83.00	83: I-Tax,	18-08-2022	Tvno: 25529	Balaji Photo Copy , Paymanager Bill No: 41003642, Bill Type: HR Payment Less than 30 thousands	83	4065.00	4,148	8443-00-108-00-00
52	18-08-2022	TVNo: 25530	Balaji Photo Copy	26.00	26: I-Tax,	18-08-2022	Tvno: 25530	Balaji Photo Copy , Paymanager Bill No: 41003656, Bill Type: HR Payment Less than 30 thousands	26	1285.00	1,311	8443-00-108-00-00

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									Cash	Treasury	Total	
53	18-08-2022	TVNo: 25532	H M Engineers (AgreeMentNo 77/2020-21, AMC of Window & Spilt AC DJ Court Udaipur 2020-21)	3,830.00	1915: SD2, 1277: I-Tax, 638: Labour-Welfare,	18-08-2022	Tvno: 25531	BHARTI KASERA , Paymanager Bill No: 41003680, Bill Type: HR Payment Less than 30 thousands		8780.00	8,780	8443-00-108-00-00
54	18-08-2022	TVNo: 25533	Metro International (AgreeMentNo 53/2020-21, AMC of Passenger Elevator at DJ Court Campus Udaipur 2020-21)	11,040.00	3202: SD2, 3135: I-Tax, 3136: GSTIN Deduction, 1567: Labour-Welfare,	18-08-2022	Tvno: 25532	H M Engineers (Wo.No.:1243 , Wo. Date:12/01/2021, AgreeMentNo 77/2020-21, AMC of Window & Spilt AC DJ Court Udaipur 2020-21) , Paymanager Bill No: 41003700, Bill Type: Work Order Payments (First & Final)	3,830	60006.00	63,836	4059-80-051-03-06-16-V-P
55	18-08-2022	TVNo: 25534	H M Engineers (AgreeMentNo 82/2020-21, AMC of Fire Protection system at DJ Court Campus Udaipur)	3,019.00	1417: SD2, 1068: I-Tax, 534: Labour-Welfare,	18-08-2022	Tvno: 25533	Metro International (Wo.No.:844 , Wo. Date:14/10/2020, AgreeMentNo 53/2020-21, AMC of Passenger Elevator at DJ Court Campus Udaipur 2020-21) , Paymanager Bill No: 41003709, Bill Type: Work Order Payments (First & Final)	11,040	145694.00	1,56,734	4059-80-051-03-06-16-V-P
56				0.00		18-08-2022	Tvno: 25534	H M Engineers (Wo.No.:1268 , Wo. Date:13/01/2021, AgreeMentNo 82/2020-21, AMC of Fire Protection system at DJ Court Campus Udaipur) , Paymanager Bill No: 41003723, Bill Type: Work Order Payments (First & Final)	3,019	50386.00	53,405	4059-80-051-03-06-16-V-P
57	22-08-2022	TVNo: 25670	Metro International (AgreeMentNo 67/2018-19, CAMC of 3 nos Passenger Elevator in DJ Court Campus Udaipur)	17,903.00	6713: SD2, 4476: I-Tax, 4476: GSTIN Deduction, 2238: Labour-Welfare,	22-08-2022	Tvno: 25670	Metro International (Wo.No.:1397 , Wo. Date:23/01/2019, AgreeMentNo 67/2018-19, CAMC of 3 nos Passenger Elevator in DJ Court Campus Udaipur) , Paymanager Bill No: 41003453, Bill Type: Work Order Payments (2 & Final)	17,903	205880.00	2,23,783	4059-80-051-03-06-16-V-P
58				0.00		22-08-2022	Tvno: 25723	Metro International , Paymanager Bill No: 40973023, Bill Type: Deposit Refund		208602.00	2,08,602	8443-00-108-00-00
59				0.00		22-08-2022	Tvno: 25792	Technoid Systems Solution , Paymanager Bill No: 41040700, Bill Type: Deposit Refund		43945.00	43,945	8443-00-108-00-00

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									Cash	Treasury	Total	
60				0.00		22-08-2022	Tvno: 25793	Sysnet Services , Paymanager Bill No: 41040714, Bill Type: HR Payment Less than 30 thousands		2500.00	2,500	8443-00-108-00-00
61				0.00		22-08-2022	Tvno: 25794	Royal Computech , Paymanager Bill No: 41040725, Bill Type: HR Payment Less than 30 thousands		5500.00	5,500	8443-00-108-00-00
62	23-08-2022	CrNo: Ch No: 4153809	Anju Electricals	1,000.00	0075-00-800-52-01	23-08-2022	ChInNo: 4153809 GRN:65839829	Remittance to Treasury	84,470	0.00	84,470	0075-00-800-52-01, 8443-00-108-00-00
63	23-08-2022	CrNo: Ch No: 4153809	Anju Electricals	83,470.00	8443-00-108-00-00	23-08-2022	ChInNo: 4155509 GRN:65843374	Remittance to Treasury	3,34,880	0.00	3,34,880	0075-00-800-52-01, 8443-00-108-00-00
64	23-08-2022	CrNo: Ch No: 4155509	Uma Ram and Sons	1,000.00	0075-00-800-52-01	23-08-2022	Tvno: 26170	Arun Electricals (Wo.No.:1450 , Wo. Date:22/02/2021, AgreeMentNo 95/2020-21, Elect Rewiring and Various elect works in Circuit House Rajsamand) , Paymanager Bill No: 41003739, Bill Type: Work Order Payments (1 Running)	58,577	269528.00	3,28,105	4059-80-051-02-01-17-V-P
65	23-08-2022	CrNo: Ch No: 4155509	Uma Ram and Sons	3,33,880.00	8443-00-108-00-00					0.00		
66	23-08-2022	TVNo: 26170	Arun Electricals (AgreeMentNo 95/2020-21, Elect Rewiring and Various elect works in Circuit House Rajsamand)	58,577.00	9843: SD2, 6562: I-Tax, 6562: GSTIN Deduction, 3281: Labour-Welfare, 32329: MD5,					0.00		
67	25-08-2022	TVNo: 26490	Yashaswini Enterprises (AgreeMentNo 07/2020-21, Elect work in 20 Nos Qtr for Nursing and Ministerial staff at MBGH Campus Udaipur )	53,892.00	10834: SD2, 7223: I-Tax, 7224: GSTIN Deduction, 3611: Labour-Welfare, 25000: MD5,	25-08-2022	Tvno: 26490	Yashaswini Enterprises (Wo.No.:127 , Wo. Date:09/06/2020, AgreeMentNo 07/2020-21, Elect work in 20 Nos Qtr for Nursing and Ministerial staff at MBGH Campus Udaipur ) , Paymanager Bill No: 41145070, Bill Type: Work Order Payments (4 & Final)	53,892	307236.00	3,61,128	4210-03-105-03-90-17-V-P
68	25-08-2022	TVNo: 26606	Shree ji Enterprises	96.00	96: I-Tax,	25-08-2022	Tvno: 26606	Shree ji Enterprises , Paymanager Bill No: 41173571, Bill Type: HR Payment Less than 30 thousands	96	4713.00	4,809	8443-00-108-00-00
69	26-08-2022	TVNo: 26661	Shree ji Enterprises	96.00	96: I-Tax,	26-08-2022	Tvno: 26661	Shree ji Enterprises , Paymanager Bill No: 41173573, Bill Type: HR Payment Less than 30 thousands	96	4713.00	4,809	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	
70	26-08-2022	TVNo: 26662	Shree ji Enterprises	79.00	79: I-Tax,	26-08-2022	Tvno: 26662	Shree ji Enterprises , Paymanager Bill No: 41173576, Bill Type: HR Payment Less than 30 thousands	79	3895.00	3,974	8443-00-108-00-00
71	26-08-2022	TVNo: 26743	Udaipur Express	65.00	43: I-Tax, 22: Patrakar-Kalyan,	26-08-2022	Tvno: 26743	Udaipur Express , Paymanager Bill No: 41193337, Bill Type: HR Payment (Contingency/Misc)	65	2106.00	2,171	4210-03-105-03-90-17-V-P
72	26-08-2022	TVNo: 26744	Khabar Samrat	43.00	29: I-Tax, 14: Patrakar-Kalyan,	26-08-2022	Tvno: 26744	Khabar Samrat , Paymanager Bill No: 41193357, Bill Type: HR Payment (Contingency/Misc)	43	1396.00	1,439	8443-00-108-00-00
73	26-08-2022	TVNo: 26745	Jai Rajasthan	34.00	23: I-Tax, 11: Patrakar-Kalyan,	26-08-2022	Tvno: 26745	Jai Rajasthan , Paymanager Bill No: 41193468, Bill Type: HR Payment (Contingency/Misc)	34	1100.00	1,134	4210-03-105-03-90-17-V-P
74	26-08-2022	TVNo: 26746	Jai Rajasthan	42.00	28: I-Tax, 14: Patrakar-Kalyan,	26-08-2022	Tvno: 26746	Jai Rajasthan , Paymanager Bill No: 41193506, Bill Type: HR Payment (Contingency/Misc)	42	1375.00	1,417	8443-00-108-00-00
75	26-08-2022	TVNo: 26747	Pratahkal Multimedia Ltd	203.00	135: I-Tax, 68: Patrakar-Kalyan,	26-08-2022	Tvno: 26747	Pratahkal Multimedia Ltd , Paymanager Bill No: 41193522, Bill Type: HR Payment (Contingency/Misc)	203	6560.00	6,763	4059-80-051-22-00-17-V-P
76	29-08-2022	TVNo: 26906	Pratahkal Multimedia Ltd	449.00	299: I-Tax, 150: Patrakar-Kalyan,	29-08-2022	Tvno: 26906	Pratahkal Multimedia Ltd , Paymanager Bill No: 41193383, Bill Type: HR Payment (Contingency/Misc)	449	14514.00	14,963	8443-00-108-00-00
77	29-08-2022	TVNo: 26907	Pratahkal Multimedia Ltd	254.00	169: I-Tax, 85: Patrakar-Kalyan,	29-08-2022	Tvno: 26907	Pratahkal Multimedia Ltd , Paymanager Bill No: 41193536, Bill Type: HR Payment (Contingency/Misc)	254	8200.00	8,454	4059-80-051-01-01-17-V-P
78								Closing Balance	13,35,000		13,35,000	
				2579040.00					2579040.00	4709891.00	7288931.00	

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)**