Receipts

Date	Sr No.	Token No.	Particulars	Pay and allo		Т./	A	Out of Pern Advan		Amounts drabstract or bills	detailed	Mis	s c	Total
				Rs	Ps	Rs	Ps	Rs	Ps	Rs	Ps	Rs	Ps	
2025-09-15	1	66	MEDICAL TEST BILL	5000	25									5,000.25
2025-09-16	2	Wy#1	Direct			1256	06							1,256.06
2025-09-17	3	Amt@1	MEDICAL BILL	3025	00									3,025.00
2025-09-17	4	Ma\$1	MEDICAL TEST BILL	5000	25									5,000.25
2025-09-17	5	S\$1w	MEDICAL TEST BILL	5000	25									5,000.25
2025-09-17	6	S\$1Ww	MEDICAL TEST BILL	5000	25									5,000.25
2025-09-17	7	Token@123	advance									12458	00	12,458.00
2025-09-18	8	P@w1	MEDICAL BILL	3025	00									3,025.00
2025-09-18	9	St#1	GPF BILL					1400	30					1,400.30
2025-09-18	10	St#1	leaves									800	68	800.68
2025-09-19	11	574	GPF BILL					1400	30					1,400.30
2025-09-19	12	574	leaves									800	68	800.68
2025-09-22	13	230	MEDICAL TEST BILL	5000	25									5,000.25
2025-09-25	14	K2a@	MEDICAL TEST BILL	5000	25									5,000.25
Grand Total							d Total	54,167.52						

Expenditure

Date of Expenditure	Sr No.	Particulars of Expenditure	Pay and allowance drawn with pay		T.A		Out of Permanent Advance		Amounts drawn on abstract or detailed bills		Misc		Total
			Rs	Ps	Rs	Ps	Rs	Ps	Rs	Ps	Rs	Ps	
2025-09-16	1	First Report											
2025-09-18	2	TEST											
2025-09-22	3	MEDICAL TEST BILL	5000	25									5,000.25
2025-09-22	4	TEST											
2025-09-24	5	MEDICAL TEST BILL	5000	25									5,000.25
2025-09-26	6	MEDICAL TEST BILL	5000	25									5,000.25
2025-09-26	7	TA ADVANCE BILL			3000	05							3,000.05
2025-09-26	8	TEST											
2025-09-26	9	test200							3000	20			3,000.20
2025-09-27	10	Advance Amount					16159	50					16,159.50
	Grand Total 37,							37,160.50					

BANK'S COPY

(To be sent to Central Bank of India, BKC Branch, Bandra (E) Mumbai-400051.)

MAHARASHTRA BUILDING & OTHER CONSTRUCTION WORKERS WELFARE BOARD'S ACCOUNT

10	CENTRAL BANK OF INDIA
Branch	-
Code No.:	Date:
Paid to the Cred	it of A/c No. : 3671178591
Central Bank of	India, BKC Branch, Bandra (E) Mumbai-40005
PAYEE DE	TAILS:
PAN No./Compan	y Reg. No./AADHAR No. of Payee* :
Type of Payce*: 10	ndividual/Construction owner/Developer/Contractor
Muncipal Corpora	ation/Housing Board
Name of the payer	Payee ID/Remitter*:
Address of the Pay	yee/Remitter:
Dist. Name:	Taluka Name: Pin Code:
Email id/Mobile N	lo. of Payee/Remitter :
PRO JECT I	DETAILS :
Project Name & P	roject JD (17 digit)* :
Project Address :	
Dist. Name:	Taluka Name:Pin Code:
Estimated Cost of	Construction (Both in figure & Words* :Rs.
Amount of Cess of	calculated(Both in figure & Words)*:
FINANCIA	L DETAILS :
Actual Payment of	Cess Amount (Both in figure & Words* :Rs
Payment through	e: DD/ Transfer through Account
Details of DD / Tre	obsfer*:
Name of Bank & B	Branch :DD No. ;
-	
FOR OFFIC	CIAL / ADMIN USE
Government Depart	ment / Orgainsation :
Cess Collector Name	e:
Cess Collector / Cess	s Collector ID /Plan approval authority:
Estimated Cost of C	emstruction: Rs.
Amount of Cess app	roved : Rs(Rounded to Nearest Rs. onl
Amount in Words :	
	nation Please Contact our
-	Complex Branch, Mumbai

Tel. No - 022 26590966

Email id : bmmsro2611@centralbank.co.in

BANK'S COPY

(To be sent to Central Bank of India, BKC Branch, Bandra (E) Mumbal-400051.)

MAHARASHTRA BUILDING & OTHER CONSTRUCTION WORKERS WELFARE BOARD'S ACCOUNT

CENTRAL BANK OF IND	IA
Branch # **	
Code No. : Date :	
Paid to the Credit of A/c No.: 3671178591	
Central Bank of India, BKC Branch, Bandra (E) Mumbai-400051
PAYEE DETAILS:	
PAN No./Company Reg. No./AADHAR No. of Page 1981	yee*:
Type of Payee*: Individual/Construction owner/I	Developer/Contractor/
Muncipal Corporation/Housing Board	
Name of the payee/Payee ID/Remitter*:	
Address of the Payee/Remitter:	
Dist. Name:Taluka Name:	_Pin Code:
Email id/Mobile No. of Payee/Remitter :	
PROJECT DETAILS:	
Project Name & Project ID (17 digit)* :	
Project Address :	
Dîst, Name:Taluka Name:	Pin Code:
Estimated Cost of Construction (Both in figure &	Words* :Rs
Amount of Cess of calculated (Both in figure & Wo	ords)*:
FINANCIAL DETAILS:	
Actual Payment of Cess Amount (Both in figure &	: Words* :Rs
Payment through *: DD/ Transfer through Accou	nt
Details of DD / Transfer* :	
Name of Bank & Branch :DD	No. :
FOR OFFICIAL / ADMIN USE	
Government Department / Orgainsation :	
Cess Collector Name :	
Cess Collector / Cess Collector ID /Plan approval author	ority:
Estimated Cost of Construction: Rs.	
Amount of Cess approved : Rs. (Roun	ded to Nearest Rs. only
Amount in Words : Rs.	
For any Information Please Contact	our
Bandra Kurla Complex Branch, Mum	
Tel. No - 022 26590966	

Email id: bmmsro2611@centralbank.co.in

REMITTER'S COPY

(To be sent to Central Bank of India, SKC Branch, Bandra (E) Mumbai-400051,).

MAHARASHTRA BUILDING & OTHER CONSTRUCTION WORKERS WELFARE BOARD'S ACCOUNT

	CENTRAL BANK OF INDIA					
Branch :						
Code No.:	Date:					
Paid to the Credi	t of A/c No. : 3671178591					
	ndia, BKC Branch, Bandra (E) Mumbai-400051					
PAYEE DET	TAILS:					
PAN No./Company	y Reg. No./AADHAR No. of Payee* :					
Type of Payee*: Individual/Construction owner/Developer/Contractor/						
Mencipal Corpora	tion/Housing Board					
Name of the payees	/Payee ID/Remitter*:					
Address of the Pay	ee/Remitter :					
DIst. Name:	Taluka Name:Pin Code:					
Email id/Mobile No	o. of Payee/Remitter :					
PROJECT D	DETAILS :					
Project Name & Pr	oject ID (17 digit)* :					
Project Address:						
Estimated Cost of C	Construction (Both in figure & Words* :Rs					
FINANCIAL Actual Payment of	L DETAILS : Cess Amount (Both in figure & Words* :Rs					
Payment through *. Details of DD / Trai	: DD/Transfer through Account					
Name of Bank & Bi	ranch :DD No.:					
FOR OFFIC	IAL / ADMIN USE					
	nent / Orgainsation :					
•	;					
CC35 CONCURS INAME						
	Collector ID /Plan approval authority:					
Cess Collector / Cess	Collector ID /Plan approval authority:nstruction: Rs,					
Cess Collector / Cess Estimated Cost of Co						
Cess Collector / Cess Estimated Cost of Co	nstruction: Rs,(Rounded to Nearest Rs. only)					

Tel. No - 022 26590966

Email id: bmmsro2611@centralbank.co.in

REMITTER'S COPY

(To be sent to Central Bank of India, BKC Branch, Bandra (E) Mumbai-400051.)

MAHARASHTRA BUILDING & OTHER CONSTRUCTION WORKERS WELFARE BOARD'S ACCOUNT

CENTRAL BANK OF INDIA

Branch :	
Code No.:	Date:
Paid to the Credi	t of A/c No. : 3671178591
Central Bank of I	ndia, BKC Branch,Bandra (E) Mumbai-400051
PAYEE DET	AILS:
PAN No/Company	Reg. No./AADHAR No. of Payee*:
Type of Payee*: Inc	lividual/Construction owner/Developer/Contractor/
Muncipal Corporat	ion/Housing Board
	Payes ID/Remitter*;
	e/Remitter :
Dist, Name:	Taluka Name:Pin Code:
Email id/Mobile No	. of Payee/Remitter :
PROJECT D	ETAILS :
Project Name & Pro	oject ID (17 digit)* :
Project Address :	
Dist. Name:	Taluka Name:Pin Code:
Estimated Cost of C	ionstruction (Both in figure & Words* :Rs
Amount of Cess of c	alculated(Both in figure & Words)*:
FINANCIAL	DETAILS:
Actual Payment of (Cess Amount (Both in figure & Words* :Rs
Payment through *:	DD/ Transfer through Account
Details of DD / Tran	sier*:
Name of Bank & Br	anch :DD No. ;
	IAL / ADMIN USE
Government Departm	ent / Orgainsation :
Cess Collector Name :	
Cess Collector / Cess (Collector ID /Plan approval authority;
Estimated Cost of Con	struction: Rs.
Amount of Cess appro	ved : Rs(Rounded to Nearest Rs. only)
Amount in Words : Rs	
	ation Please Contact our
•	complex Branch, Mumbai

Tel. No - 022 26590966

Email id : bmmsro2611@centralbank.co.in