## Receipts

| Date       | Sr No.      | Token No. | Particulars       | Pay and allo |    | Т./  | 4  | Out of Pern<br>Advance |           | Amounts d<br>abstract or<br>bills | detailed | Mis   | С  | 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<br>Expenditure | Sr No.          | Particulars of Expenditure | Pay and allowance<br>drawn with pay |    | T.A  |    | Out of Permanent<br>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   | omstruction: 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*: In                         | dividual/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 C | 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