

4.1.4 Average percentage of budget allocation, excluding salary for infrastructure augmentation during the last five year (10) (Building Construction)		
Budget allocated for infrastructure augmentation (In Crore)	Budget utilised for infrastructure development (In Crore)	Year of allocation
4.15	2.10	2012-13
11.67	2.02	2013-14
25.35	7.83	2014-15
18.50	4.12	2015-16
24.28	6.34	2016-17
29.92	11.38	2017-18

*

* Till date (20.06.2018) Annual Accounts for 2017-18 is not Audited by Statutory Auditor.

For SUNIL SALUNKE & ASSOCIATES
 CHARTERED ACCOUNTANTS
 M.NO. 105421
 PROPRIETOR


 Finance & Accounts Officer
 Dr. Babasaheb Ambedkar Marathwada University,
 Aurangabad

DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY, AURANGABAD

Financial Year: 2017-2018 Printed On: 26-Jun-2018

BUILDING CONSTRUCTION UNDER ESTATE SECTION - FIXED ASSET (GENERAL FUND)

ELECTRIFICATION WORK - ESTATE

Apr-17	17-04-17	369	M SE D C L AURANGABAD	CHEQUE/DD/NO	0.00	Opening Balance	0.00
			By NON-SALARY CURRENT A/C	Cheque No/Date:135021/17-Apr-2017	79770.00		0.00
May-17						For the month	79770.00
26-05-17	2731	2731	DY. COMMISSIONER, AURANGABAD	Cheque No/Date:136871/26-May-2017			0.00
26-05-17	2836	2836	D V MOHITE & CO	Cheque No/Date:136779/26-May-2017	4585.00		0.00
			By NON-SALARY CURRENT A/C		1380287.00		0.00
			By SECURITY DEPOSIT		46046.00		0.00
			By INCOME TAX ACCOUNT		30697.00		0.00
			By SALES TAX		30697.00		0.00
			By ROYALTY CHARGES		31787.00		0.00
			By LABOUR CHARGES		15349.00		0.00
Jun-17						For the month	1539448.00
09-06-17	3562	3562	GLOBAL EARTH MOVERS AURANGABAD	Cheque No/Date:137302/09-Jun-2017	465120.00		0.00
			By NON-SALARY CURRENT A/C		14688.00		0.00
			By INCOME TAX ACCOUNT		9792.00		0.00
13-06-17	3841	3841	RAJ CONSTRUCTION AURANGABAD	Cheque No/Date:137535/13-Jun-2017	449886.00		0.00
			By NON-SALARY CURRENT A/C		449886.00		0.00
			By SECURITY DEPOSIT		14059.00		0.00
			By INCOME TAX ACCOUNT		4686.00		0.00
14-06-17	3911	3911	RAJ CONSTRUCTION, AURANGABAD	Cheque No/Date:137597/14-Jun-2017	157209.00		0.00
			By NON-SALARY CURRENT A/C		4913.00		0.00
			By SECURITY DEPOSIT		1638.00		0.00
14-06-17	3915	3915	GLOBAL EARTH MOVERS, AURANGABAD	Cheque No/Date:137598/14-Jun-2017	400140.00		0.00
			By NON-SALARY CURRENT A/C		12636.00		0.00
			By INCOME TAX ACCOUNT		8424.00		0.00
29-06-17	4709	4709	BANSOD U V	Cheque No/Date:138430/29-Jun-2017	1075.00		0.00
			By NON-SALARY CURRENT A/C		1307421.00		0.00
			By SECURITY DEPOSIT		28571.00		0.00
			By INCOME TAX ACCOUNT		14285.00		0.00
			By SALES TAX		28571.00		0.00
			By ROYALTY CHARGES		35402.00		0.00
			By LABOUR CHARGES		14285.00		0.00
Jul-17						For the month	2972801.00
06-07-17	5454	5454	BHASKARE B G	Cheque No/Date:138801/06-Jul-2017	2542422.00		0.00
			By NON-SALARY CURRENT A/C		82126.00		0.00
			By SECURITY DEPOSIT		27375.00		0.00
			By INCOME TAX ACCOUNT		27375.00		0.00
			By SALES TAX		54751.00		0.00
			By ROYALTY CHARGES		3478.00		0.00
			By LABOUR CHARGES		27375.00		0.00
11-07-17	5738	5738	PAGARIA ENTERPRISES, AURANGABAD	Cheque No/Date:139070/11-Jul-2017	557555.00		0.00
			By NON-SALARY CURRENT A/C		29345.00		0.00
			By SECURITY DEPOSIT				0.00

BUILDING CONSTRUCTION UNDER ESTATE SECTION - FIXED ASSET (GENERAL FUND)

ELECTRIFICATION WORK - ESTATE

Financial Year: 2017-2018 Printed On: 26-Jun-2018

Credit Rs.			Debit Rs.
0.00		Opening Balance	0.00
0.00	CHEQUE/DATE/NO	CHEQUE No/Date:139111/12-Jul-2017	0.00
0.00		BY NON-SALARY CURRENT A/C	249685.00
0.00		BY SECURITY DEPOSIT	5844.00
0.00		BY INCOME TAX ACCOUNT	2337.00
0.00		BY SALES TAX	4675.00
0.00		BY LABOUR CHARGES	5100.00
0.00		BY INSURANCE CHARGES RECEIPT	5100.00
0.00		BARVE SHIRISH V	
0.00		12-07-17 5883	
0.00		BY INCOME TAX ACCOUNT	1627.00
0.00		BY SECURITY DEPOSIT	14647.00
0.00		BY NON-SALARY CURRENT A/C	193502.00
0.00		BY INCOME TAX ACCOUNT	5226.00
0.00		BARVE SHIRISH V	
0.00		12-07-17 5904	
0.00		BY NON-SALARY CURRENT A/C	193725.00
0.00		BY INCOME TAX ACCOUNT	21525.00
0.00		SATYA ELECTRICALS AURANGABAD	
0.00		CHEQUE No/Date:139163/13-Jul-2017	
0.00		13-07-17 5965	
0.00		BARVE SHIRISH	
0.00		13-07-17 5983	
0.00		BY NON-SALARY CURRENT A/C	22875.00
0.00		CHEQUE No/Date:139180/13-Jul-2017	
0.00		13-07-17 6010	
0.00		TAWD N V	
0.00		13-07-17 6010	
0.00		BY NON-SALARY CURRENT A/C	138028.00
0.00		BY INCOME TAX ACCOUNT	15336.00
0.00		DESHPANDE D R	
0.00		14-07-17 6039	
0.00		BY NON-SALARY CURRENT A/C	536668.00
0.00		BY INCOME TAX ACCOUNT	59630.00
0.00		SATYA ELECTRICALS AURANGABAD	
0.00		CHEQUE No/Date:139268/15-Jul-2017	
0.00		20-07-17 6085	
0.00		BY NON-SALARY CURRENT A/C	11878.00
0.00		AS ELECTRICS, AURANGABAD	
0.00		20-07-17 6571	
0.00		BY NON-SALARY CURRENT A/C	166487.00
0.00		BY SECURITY DEPOSIT	9249.00
0.00		BY INCOME TAX ACCOUNT	1850.00
0.00		BY SALES TAX	1850.00
0.00		LABOUR CHARGES	3700.00
0.00		BY INSURANCE CHARGES RECEIPT	1850.00
0.00		POOJA ELECTRICAL WORKS, AURANGABAD	
0.00		CHEQUE No/Date:139608/20-Jul-2017	
0.00		20-07-17 6572	
0.00		BY NON-SALARY CURRENT A/C	89587.00
0.00		BY SECURITY DEPOSIT	4922.00
0.00		BY INCOME TAX ACCOUNT	984.00
0.00		BY SALES TAX	1969.00
0.00		LABOUR CHARGES	984.00
0.00		GLOBAL EARTH MOVERS, AURANGABAD	
0.00		CHEQUE No/Date:139608/20-Jul-2017	
0.00		20-07-17 6574	
0.00		BY NON-SALARY CURRENT A/C	403560.00
0.00		BY SECURITY DEPOSIT	12744.00
0.00		BY INCOME TAX ACCOUNT	8496.00
0.00		PAGARIYA ENTERPRISES AURANGABAD	
0.00		CHEQUE No/Date:140033/27-Jul-2017	
0.00		27-07-17 7033	
0.00		BY NON-SALARY CURRENT A/C	9750.00
0.00		BY NON-SALARY CURRENT A/C	6596.00
0.00		BY NON-SALARY CURRENT A/C	10170.00
0.00		BY NON-SALARY CURRENT A/C	9750.00
0.00		BY NON-SALARY CURRENT A/C	4680.00
0.00		PAGARIYA ENTERPRISES AURANGABAD	
0.00		CHEQUE No/Date:140040/28-Jul-2017	
0.00		28-07-17 7041	
0.00		BY NON-SALARY CURRENT A/C	9996.00
0.00		SHRIKRISHNA ELECTRONICS & ENGINEERING AURANGABAD	
0.00		CHEQUE No/Date:140052/28-Jul-2017	
0.00		28-07-17 7053	
0.00		BY NON-SALARY CURRENT A/C	79800.00

ELECTRIFICATION WORK - ESTATE

Debit Rs. Credit Rs.

By SECURITY DEPOSIT 0.00

4200.00

Opening Balance

For the month 5762087.00

01-08-17 7315 PRAGATI ELECTRICALS AURANGABAD
 By NON-SALARY CURRENT A/C
 By SECURITY DEPOSIT
 Cheque No/Date:140264/01-Aug-2017 391746.00

01-08-17 7316 SHRIKRISHNA ELECTRICALS & ENGINEERING AURANGABAD
 Cheque No/Date:140264/01-Aug-2017 20618.00

02-08-17 7394 AADWAIT ENTERPRISES AURANGABAD
 By NON-SALARY CURRENT A/C
 By SECURITY DEPOSIT
 Cheque No/Date:140336/02-Aug-2017 79800.00

04-08-17 7641 RAJ CONSTRUCTION, AURANGABAD
 By SALES TAX
 By INCOME TAX ACCOUNT
 By SECURITY DEPOSIT
 Cheque No/Date:140421/04-Aug-2017 247084.00

04-08-17 7642 RAJ CONSTRUCTION, AURANGABAD
 By GST
 By INCOME TAX ACCOUNT
 By SECURITY DEPOSIT
 Cheque No/Date:140421/04-Aug-2017 270073.00

07-08-17 7770 A G ELECTRICAL WORKS, AURANGABAD
 By GST
 By INCOME TAX ACCOUNT
 By SECURITY DEPOSIT
 Cheque No/Date:140569/07-Aug-2017 102938.00

22-08-17 8437 LAXMI CONSTRUCTION CO. AURANGABAD
 By INSURANCE CHARGES RECEIPT
 By LABOUR CHARGES
 Cheque No/Date:141012/22-Aug-2017 14009.00

31-08-17 9093 LAXMI CONSTRUCTION AURANGABAD
 By NON-SALARY CURRENT A/C
 By LABOUR CHARGES
 Cheque No/Date:141287/31-Aug-2017 360727.00

06-09-17 9276 JUMBAD SURESH B
 By NON-SALARY CURRENT A/C
 By SECURITY DEPOSIT
 By INCOME TAX ACCOUNT
 By SALES TAX
 By ROYALTY CHARGES
 By LABOUR CHARGES
 For the month 10943524.00

06-09-17 9276 JUMBAD SURESH B
 By NON-SALARY CURRENT A/C
 By SECURITY DEPOSIT
 By INCOME TAX ACCOUNT
 By SALES TAX
 By ROYALTY CHARGES
 By LABOUR CHARGES
 Cheque No/Date:141439/06-Sep-2017 916256.00

916256.00
 29645.00
 9882.00
 19763.00
 2746.00
 9882.00
 0.00

BUILDING CONSTRUCTION UNDER ESTATE SECTION - FIXED ASSET (GENERAL FUND)

ELECTRIFICATION WORK - ESTATE

Debit Rs.	Credit Rs.	
0.00	0.00	08-09-17 9762 PN IT SOLUTION
0.00	20790.00	By NON-SALARY CURRENT A/C
0.00	210.00	By INCOME TAX ACCOUNT
0.00	0.00	11-09-17 9824 GODREJ & BOYCE MFG.CO.LTD, MUMBAI
0.00	1401149.00	By NON-SALARY CURRENT A/C
0.00	0.00	14-09-17 10025 INTERFACE DESIGNERS, AURANGABAD
0.00	256473.00	By INCOME TAX ACCOUNT
0.00	28497.00	By NON-SALARY CURRENT A/C
0.00	0.00	19-09-17 10296 QURESHI MOHAMMAD FAYYAZ
0.00	671543.00	By NON-SALARY CURRENT A/C
0.00	22235.00	By SECURITY DEPOSIT
0.00	7412.00	By INCOME TAX ACCOUNT
0.00	14824.00	By SALES TAX
0.00	1988.00	By ROYALTY CHARGES
0.00	7412.00	By LABOUR CHARGES
0.00	7412.00	By WATER CHARGES
0.00	8355.00	By INSURANCE CHARGES RECEIPT
0.00	0.00	22-09-17 10453 BANSOD U V
0.00	5000.00	By NON-SALARY CURRENT A/C
0.00	0.00	2-09-17 10479 BHASKARE B G
0.00	2665635.00	By NON-SALARY CURRENT A/C
0.00	89141.00	By SECURITY DEPOSIT
0.00	29714.00	By INCOME TAX ACCOUNT
0.00	59427.00	By SALES TAX
0.00	29714.00	By LABOUR CHARGES
0.00	45227.00	By ROYALTY CHARGES
0.00	0.00	26-09-17 11405 LAXMI CONSTRUCTION AURANGABAD
0.00	656109.00	By YES BANK SAVING A/C 002994600000324
0.00	36933.00	By SECURITY DEPOSIT
0.00	7387.00	By INCOME TAX ACCOUNT
0.00	7387.00	By SALES TAX
0.00	14773.00	By ROYALTY CHARGES
0.00	8690.00	By LABOUR CHARGES
0.00	7387.00	By INSURANCE CHARGES RECEIPT
0.00	7098998.00	For the month
0.00	0.00	04-10-17 11202 DAINIK DIVYA MARATHI, AURANGABAD
0.00	6180.00	By NON-SALARY CURRENT A/C
0.00	120.00	By INCOME TAX ACCOUNT
0.00	9252.00	By RAJ CONSTRUCTIONS
0.00	93.00	By YES BANK SAVING A/C 002994600000324
0.00	0.00	31-10-17 12522 MAPARI A G
0.00	5121864.00	By NON-SALARY CURRENT A/C
0.00	191169.00	By SECURITY DEPOSIT
0.00	56020.00	By INCOME TAX ACCOUNT
0.00	76468.00	By LABOUR CHARGES
0.00	156520.00	By ROYALTY CHARGES
0.00	0.00	16-10-17 13031 J K DESIGN STUDIO
0.00	343803.00	By YES BANK SAVING A/C 002994600000324
0.00	31834.00	By INCOME TAX ACCOUNT
0.00	0.00	16-10-17 13033 J K DESIGN STUDIO
0.00	270265.00	By YES BANK SAVING A/C 002994600000324
0.00	25025.00	By INCOME TAX ACCOUNT
0.00	0.00	18-10-17 16665 POOJA ELECT WORK
0.00	18445.00	By YES BANK SAVING A/C 002994600000324
		UTR/BANK REF.NO. N291170055491118/18-0c
		Cheque No/Date:097314/31-Oct-2017
		Cheque No/Date:142579/04-Oct-2017
		Cheque No/Date:142153/22-Sep-2017
		Cheque No/Date:142139/22-Sep-2017
		Cheque No/Date:141944/19-Sep-2017
		Cheque No/Date:141751/14-Sep-2017
		Cheque No/Date:141650/11-Sep-2017
		Cheque No/Date:141569/08-Sep-2017
		Opening Balance

BUILDING CONSTRUCTION UNDER ESTATE SECTION - FIXED ASSET (GENERAL FUND)

Financial Year: 2017-2018 Printed On: 26-Jun-2018

ELECTRIFICATION WORK - ESTATE

Debit Rs.	Credit Rs.
0.00	0.00
0.00	0.00
0.00	493.00
0.00	395.00
0.00	197.00
0.00	197.00
0.00	294762.00
0.00	6603102.00
	For the month
0.00	0.00
0.00	822566.00
0.00	26572.00
0.00	17715.00
0.00	10025.00
0.00	8857.00
0.00	8795.00
0.00	89.00
0.00	751032.00
0.00	69540.00
	UTR/BANK REF.NO. N312170060081246/08-NK
0.00	2105.00
	UTR/BANK REF.NO. N319170061759592/15-NK
0.00	15003.00
0.00	1667.00
	UTR/BANK REF.NO. N319170061816691/15-NK
0.00	61788.00
0.00	6865.00
	UTR/BANK REF.NO. YESBR520171116533799
0.00	241274.00
0.00	6725.00
0.00	2510.00
0.00	500.00
	CHEQUE NO/DATE:093410+2/15-NOV-2017
0.00	1326101.00
0.00	190898.00
0.00	38179.00
0.00	41258.00
0.00	89603.00
0.00	86283.00
0.00	918.00
0.00	306.00
0.00	2540.00
0.00	306.00
	UTR/BANK REF.NO. YESBR520171124534906
0.00	717142.00
0.00	5027.00
0.00	1755.00
0.00	5027.00
	UTR/BANK REF.NO. YESBR520171128535175
0.00	461204.00
0.00	25341.00
0.00	10136.00
0.00	5068.00
	By SECURITY DEPOSIT
	By SALES TAX
	By LABOUR CHARGES
	By INCOME TAX ACCOUNT
	K V CORPORATION AURANGABAD
	By YES BANK SAVING A/C 0029946000000324
	18-10-17 16705
	01-11-17 14024 PRATHVI CONSTRUCTION
	By YES BANK CURRENT -002988700000124
	By SECURITY DEPOSIT
	By INCOME TAX ACCOUNT
	By ROYALTY CHARGES
	By LABOUR CHARGES
	06-11-17 14162 RAJ CONSTRUCTIONS
	By YES BANK CURRENT -002988700000124
	By INCOME TAX ACCOUNT
	SHRISH BARVE THE ARCHITECT JALGAON
	06-11-17 14177
	By YES BANK CURRENT -002988700000124
	By INCOME TAX ACCOUNT
	15-11-17 14718 BARVE SHRISH
	By YES BANK CURRENT -002988700000124
	By INCOME TAX ACCOUNT
	15-11-17 14718
	By YES BANK CURRENT -002988700000124
	By INCOME TAX ACCOUNT
	16-11-17 14876 JUMBAD S B
	By YES BANK CURRENT -002988700000124
	By SECURITY DEPOSIT
	By INCOME TAX ACCOUNT
	By ROYALTY CHARGES
	15-11-17 15342 A G MAPARI
	By DEV. AND PROGRAMME FUND A/C
	By SECURITY DEPOSIT
	By INCOME TAX ACCOUNT
	By ROYALTY CHARGES
	By LABOUR CHARGES
	J S CONSTRUCTION & CO
	By YES BANK CURRENT -002988700000124
	By SECURITY DEPOSIT
	By INCOME TAX ACCOUNT
	By ROYALTY CHARGES
	By LABOUR CHARGES
	22-11-17 16018
	By YES BANK CURRENT -002988700000124
	By SECURITY DEPOSIT
	By INCOME TAX ACCOUNT
	By ROYALTY CHARGES
	By LABOUR CHARGES
	24-11-17 16201
	MULLA RIYAZUDDIN
	KHAJUDDIN,AURANGABAD
	By YES BANK CURRENT -002988700000124
	By INCOME TAX ACCOUNT
	By ROYALTY CHARGES
	By LABOUR CHARGES
	28-11-17 16289
	LAXMI CONSTRUCTION CO. AURANGABAD
	By YES BANK CURRENT -002988700000124
	By SECURITY DEPOSIT
	By INCOME TAX ACCOUNT
	By LABOUR CHARGES

BUILDING CONSTRUCTION UNDER ESTATE SECTION - FIXED ASSET (GENERAL FUND)

OTHER BUILDING

Debit Rs. Credit Rs

By INSURANCE CHARGES RECEIPT 0.00

Opening Balance 0.00

For the month 5065788.00

Cheque No/Date:097731/06-Dec-2017

1500.00

UTR/BANK REF.NO. N347170068657927/13-De

7930.00

UTR/BANK REF.NO. YESBR520171222538808

706041.00

By YES BANK CURRENT -002988700000124

22751.00

By INCOME TAX ACCOUNT

7584.00

By ROYALTY CHARGES

441.00

By LABOUR CHARGES

7584.00

By INSURANCE CHARGES RECEIPT

6391.00

By WATER CHARGES

767886.00

Cheque No/Date:098202/24-Jan-2018

For the month

24-01-18 17744 EXECUTIVE ENGINEER, WORLD BANK

20000000.00

UTR/BANK REF.NO. N004180074807596/04-Jan

18817.00

UTR/BANK REF.NO. N005180075235507/05-Jan

4405.00

By YES BANK CURRENT -002988700000124

45.00

By INCOME TAX ACCOUNT

38627.00

UTR/BANK REF.NO. N022180079689825/22-Jan

4292.00

By YES BANK CURRENT -002988700000124

2870666.00

UTR/BANK REF.NO. YESBR520180120542777

92478.00

By SECURITY DEPOSIT

26979.00

By INCOME TAX ACCOUNT

30826.00

By ROYALTY CHARGES

14632.00

UTR/BANK REF.NO. N024180080576808/24-Jan

1478571.00

UTR/BANK REF.NO. YESBR520180130543891

38706.00

By SECURITY DEPOSIT

15482.00

By INCOME TAX ACCOUNT

15482.00

By LABOUR CHARGES

24711660.00

For the month

2730194.00

UTR/BANK REF.NO. YESBR520180209545608

86348.00

By SECURITY DEPOSIT

28783.00

By INCOME TAX ACCOUNT

4167.00

By ROYALTY CHARGES

28783.00

By LABOUR CHARGES

61688.00

UTR/BANK REF.NO. N052180088383220/21-Fe

By YES BANK CURRENT -002988700000124

By YES BANK CURRENT -002988700000124

By YES BANK CURRENT -002988700000124

By YES BANK CURRENT -002988700000124

By YES BANK CURRENT -002988700000124

By YES BANK CURRENT -002988700000124

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By YES BANK CURRENT -002988700000124

By YES BANK CURRENT -002988700000124

By YES BANK CURRENT -002988700000124

By YES BANK CURRENT -002988700000124

BUILDING CONSTRUCTION UNDER ESTATE SECTION - FIXED ASSET (GENERAL FUND)

ESTATE SECTION - WATER SOURCES REJUVENATION

Credit Rs. Debit Rs.

By INCOME TAX ACCOUNT 0.00
 Opening Balance 36.00
 For the month 2939999.00

Mar-18 05-03-18 25187 UNMBAD S B UTR/BANK REF.NO. YESBR520180305548680: 424312.00

By YES BANK CURRENT -002988700000124 0.00
 By SECURITY DEPOSIT 0.00
 By INCOME TAX ACCOUNT 0.00
 By ROYALTY CHARGES 0.00
 By LABOUR CHARGES 0.00
 By EXECUTIVE ENGINEER, WORLD BANK PROJECT DIVISION, AURANGABAD 4449.00
 28-03-18 26013 Cheque No/Date:098953/28-Mar-2018 4449.00

By NON-SALARY CURRENT A/C 29000000.00
 By EXECUTIVE ENGINEER WORLD BANK PROJECT DIVISION, AURANGABAD 0.00
 31-03-18 26083 Cheque No/Date:098965/31-Mar-2018 0.00

By NON-SALARY CURRENT A/C 7500000.00
 By NON-SALARY CURRENT A/C 0.00
 JK DESIGN STUDIO PVT LTD, PUNE Cheque No/Date:099072/31-Mar-2018 0.00

By INCOME TAX ACCOUNT 339631.00
 By SECURITY DEPOSIT 0.00
 By YES BANK CURRENT -002988700000124 31439.00
 3-03-18 26512 UTR/BANK REF.NO. YESBR520180313549849: 0.00

By INCOME TAX ACCOUNT 714213.00
 By SECURITY DEPOSIT 0.00
 By LABOUR CHARGES 0.00
 By INSURANCE CHARGES RECEIPT 0.00
 SHREE MANGALMURTI ENTERPRISES,AURANGABAD Cheque No/Date:099124/31-Mar-2018 0.00

By NON-SALARY CURRENT A/C 23235.00
 By NON-SALARY CURRENT A/C 0.00
 RAJ CONSTRUCTION, AURANGABAD Cheque No/Date:099358/31-Mar-2018 0.00

By INCOME TAX ACCOUNT 17622.00
 By NON-SALARY CURRENT A/C 0.00
 PRATHVI CONSTRUCTION UTR/BANK REF.NO. YESBR520180319551089: 0.00

By YES BANK CURRENT -002988700000124 962396.00
 By SECURITY DEPOSIT 0.00
 By INCOME TAX ACCOUNT 0.00
 By ROYALTY CHARGES 0.00
 By LABOUR CHARGES 0.00
 SIDDIQUI MD LAEBQUE UTR/BANK REF.NO. YESBR520180319551089: 0.00

By YES BANK CURRENT -002988700000124 660270.00
 By SECURITY DEPOSIT 0.00
 By INCOME TAX ACCOUNT 0.00
 By INCOME TAX ACCOUNT 0.00
 By ROYALTY CHARGES 0.00
 By LABOUR CHARGES 0.00
 MOHITE D V & CO UTR/BANK REF.NO. YESBR520180319551089: 0.00

By NON-SALARY CURRENT A/C 2864400.00
 By SECURITY DEPOSIT 0.00
 By INCOME TAX ACCOUNT 0.00
 By INCOME TAX ACCOUNT 0.00
 By ROYALTY CHARGES 0.00
 By LABOUR CHARGES 0.00
 By WATER CHARGES 0.00
 28-03-18 28324 Cheque No/Date:098957/28-Mar-2018 3716.00

By YES BANK CURRENT -002988700000124 2864400.00
 By SECURITY DEPOSIT 0.00
 By INCOME TAX ACCOUNT 0.00
 By INCOME TAX ACCOUNT 0.00
 By ROYALTY CHARGES 0.00
 By LABOUR CHARGES 0.00
 By WATER CHARGES 0.00
 23-03-18 28898 UTR/BANK REF.NO. YESBR52018032: 0.00

By YES BANK CURRENT -002988700000124 255894.00
 By YES BANK CURRENT -002988700000124 0.00
 ATHARVA TECHNO SYSTEM AURANGABAD UTR/BANK REF.NO. YESBR52018032: 0.00

By YES BANK CURRENT -002988700000124 255894.00
 By YES BANK CURRENT -002988700000124 0.00
 ATHARVA TECHNO SYSTEM AURANGABAD UTR/BANK REF.NO. YESBR52018032: 0.00

By YES BANK CURRENT -002988700000124 255894.00
 By YES BANK CURRENT -002988700000124 0.00
 ATHARVA TECHNO SYSTEM AURANGABAD UTR/BANK REF.NO. YESBR52018032: 0.00

By YES BANK CURRENT -002988700000124 255894.00
 By YES BANK CURRENT -002988700000124 0.00
 ATHARVA TECHNO SYSTEM AURANGABAD UTR/BANK REF.NO. YESBR52018032: 0.00

By YES BANK CURRENT -002988700000124 255894.00
 By YES BANK CURRENT -002988700000124 0.00
 ATHARVA TECHNO SYSTEM AURANGABAD UTR/BANK REF.NO. YESBR52018032: 0.00

BUILDING CONSTRUCTION UNDER ESTATE SECTION - FIXED ASSET (GENERAL FUND)

ESTATE - WATER TANK, NEW PIPE LINE ETC.

Debit Rs.	Credit Rs.
	28-03-18 29024 GHUGE SWAPNIL
	By YES BANK CURRENT -002988700000124
0.00	336096.00
	By SECURITY DEPOSIT
	By INCOME TAX ACCOUNT
0.00	8891.00
	By WATER CHARGES
0.00	3557.00
	By INSURANCE CHARGES RECEIPT
0.00	3557.00
	31-03-18 29372 PN IT SOLUTION, AURANGABAD
	By YES BANK CURRENT -002988700000124
0.00	14332.00
	By INCOME TAX ACCOUNT
0.00	123.00
	For the month
0.00	45338208.00
	Total
0.00	113823271.00
	Closing Balance
	-113,823,271.00

CHEQUE/DD/NO
 UTR/BANK REF.NO. YESBR520180328552552

UTR/BANK REF.NO. N090180099603566/31-M.