

Cash Book Report for Cash On Hand- from 01/04/2015 to 31/03/2016

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
010415				To Opening Balance		12,96,210		
010415	MRC-5504016		1100101	Properties-General (Property Tax) Party: sharaf.	1,302			
			1100102	Vacant Land (Property Tax)	6,768			
			1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	50			
			1404009	Mutation Fees	1,200			
			1404011	Other Fees	140			
			1405008	Special Sanitation Charges (User Charges)	600			
			1405015	Water Tanker (User Charges)	5,150			
			1501101	Tenders Schedules	200			
			3502052	VAT	24			
			1603005	Water Supply - Tap Donation	600			
			1603006	Water Supply - Security Deposits	1,440			
						17,474		
020415	MJ-6141781		3503001	Library Cess current			10,601	
			4502105	STATE BANK OF INDIA MAIN BRANCH NARSAPUR 001			9,60,807	
			4502106	STATE BANK OF INDIA MAIN BRANCH NARSAPUR 002			3,22,502	
			4502107	STATE BANK OF INDIA MAIN BRANCH NARSAPUR 10664077203			800	
			4502127	STATE BANK OF INDIA			1,500	

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Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			ROYAPETA 34162015001					
								12,96,210
020415	MRC-5505519		1100101 Properties-General (Property Tax)	Party: sharaf.	11,394			
			1100102 Vacant Land (Property Tax)		22,913			
			1401202 Building Permit Fee(Fees For Grant Of Permit)		5,700			
			1401409 Postage And Advertisement Charges (Development Charges)		400			
			1404009 Mutation Fees		3,500			
			1404011 Other Fees		140			
			1405008 Special Sanitation Charges (User Charges)		400			
			1405013 Water Supply (User Charges)		2,880			
			1405015 Water Tanker (User Charges)		3,930			
			1501001 Tree-Guards		1,000			
			3502054 Service Tax		850			
			1603005 Water Supply - Tap Donation		400			
			1603006 Water Supply - Security Deposits		960			
			1301015 Shopping Complexes (Rent From Civic Amenities)		6,877			
			1401410 Other Town Planning Receipts		3,000			
						64,344		
020415	MCD-		3503001 Library Cess current	.				71

Cash Book Report for Cash On Hand- from 01/04/2015 to 31/03/2016

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
	5504017			MRC-5504016				
			4502105	STATE BANK OF INDIA---001			8,804	
			4502106	STATE BANK OF INDIA---002			7,999	
			4502107	STATE BANK OF INDIA--- 10664077203			600	
								17,474
040415	MRC- 5505543		1100102	Vacant Land (Property Tax)	Party: sharaf.	2,398		
			1401202	Building Permit Fee(Fees For Grant Of Permit)		2,082		
			1401409	Postage And Advertisement Charges (Development Charges)		200		
			1404009	Mutation Fees		1,000		
			1404011	Other Fees		20		
			1405013	Water Supply (User Charges)		8,160		
			1405015	Water Tanker (User Charges)		5,830		
			1501001	Tree-Guards		500		
			3502054	Service Tax		2,286		
			1301015	Shopping Complexes (Rent From Civic Amenities)		18,490		
			1401410	Other Town Planning Receipts		1,500		
							42,466	
040415	MCD- 5958512		3503001	Library Cess current	. MRC-5505519			620

Cash Book Report for Cash On Hand- from 01/04/2015 to 31/03/2016

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			4502105	STATE BANK OF INDIA---001			28,637	
			4502106	STATE BANK OF INDIA---002			33,687	
			4502107	STATE BANK OF INDIA--- 10664077203			400	
			4502127	STATE BANK OF INDIA--- 34162015001			1,000	
								64,344
060415	MRC- 5505544		1100101	Properties-General (Property Tax)	Party: sharaf.	970		
			1100102	Vacant Land (Property Tax)		11,707		
			1301001	Markets and Shopping Complexes (Rent From Civic Amenities)		3,34,149		
			1401202	Building Permit Fee(Fees For Grant Of Permit)		1,07,624		
			1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)		300		
			1401409	Postage And Advertisement Charges (Development Charges)		1,200		
			1404011	Other Fees		220		
			1405015	Water Tanker (User Charges)		1,400		
			1501001	Tree-Guards		2,000		
			3502054	Service Tax		7,941		
			1603005	Water Supply - Tap Donation		600		
			1603006	Water Supply - Security Deposits		1,440		

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Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			1301015	Shopping Complexes (Rent From Civic Amenities)	64,222			
			1401410	Other Town Planning Receipts	4,000			
						5,37,773		
060415	MCD-5958527		4502105	STATE BANK OF INDIA---001 MRC-5505543			39,568	
			4502106	STATE BANK OF INDIA---002			2,398	
			4502127	STATE BANK OF INDIA--- 34162015001			500	
								42,466
070415	MRC-5505557		1100102	Vacant Land (Property Tax) Party: sharaf.	7,786			
			1401202	Building Permit Fee(Fees For Grant Of Permit)	915			
			1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	200			
			1401409	Postage And Advertisement Charges (Development Charges)	200			
			1404009	Mutation Fees	200			
			1404011	Other Fees	290			
			1405015	Water Tanker (User Charges)	4,720			
			1501001	Tree-Guards	500			
			3402001	Rental Deposits	2,448			
			3502054	Service Tax	1,804			

Cash Book Report for Cash On Hand- from 01/04/2015 to 31/03/2016

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			1603005	Water Supply - Tap Donation	1,200			
			1603006	Water Supply - Security Deposits	2,880			
			1301015	Shopping Complexes (Rent From Civic Amenities)	14,604			
			1401410	Other Town Planning Receipts	1,500			
						39,247		
070415	MCD-5958538		3503001	Library Cess current MRC-5505544			51	
			4502105	STATE BANK OF INDIA---001			5,22,696	
			4502106	STATE BANK OF INDIA---002			12,626	
			4502107	STATE BANK OF INDIA---10664077203			400	
			4502127	STATE BANK OF INDIA---34162015001			2,000	
								5,37,773
080415	MCD-5958547		4502105	STATE BANK OF INDIA---001 MRC-5505557			29,761	
			4502106	STATE BANK OF INDIA---002			7,786	
			4502107	STATE BANK OF INDIA---10664077203			1,200	
			4502127	STATE BANK OF INDIA---34162015001			500	
								39,247
080415	MRC-		1100102	Vacant Land (Property Tax) Party: sharaf.	17,735			

Cash Book Report for Cash On Hand- from 01/04/2015 to 31/03/2016

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
	5505563							
			1404009	Mutation Fees	1,200			
			1404011	Other Fees	150			
			1405013	Water Supply (User Charges)	4,464			
			1405015	Water Tanker (User Charges)	2,060			
			1718001	Interest On Late Payment	2			
			3502054	Service Tax	2,111			
			1407013	Solvency Certificate	300			
			1603005	Water Supply - Tap Donation	6,400			
			1603006	Water Supply - Security Deposits	1,440			
			1301015	Shopping Complexes (Rent From Civic Amenities)	17,099			
			1407011	Water Supply- Tap Estimation Charges	182			
			1804004	Recovery of Cellphone charges	512			
						53,655		
090415	MRC-5511266		1100102	Vacant Land (Property Tax)	Party: sharaf.	7,407		
			1401202	Building Permit Fee(Fees For Grant Of Permit)		9,679		
			1401409	Postage And Advertisement Charges (Development Charges)		600		
			1404009	Mutation Fees		1,200		
			1404011	Other Fees		90		

Cash Book Report for Cash On Hand- from 01/04/2015 to 31/03/2016

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			1405013	Water Supply (User Charges)	2,880			
			1405015	Water Tanker (User Charges)	3,480			
			1501001	Tree-Guards	1,500			
			1501101	Tenders Schedules	400			
			1718001	Interest On Late Payment	10			
			3502052	VAT	48			
			3502054	Service Tax	164			
			1603005	Water Supply - Tap Donation	200			
			1603006	Water Supply - Security Deposits	480			
			1301015	Shopping Complexes (Rent From Civic Amenities)	1,324			
			1401410	Other Town Planning Receipts	5,000			
						34,462		
090415	MCD-5512098		4502105	STATE BANK OF INDIA---001 MRC-5505563			29,520	
			4502106	STATE BANK OF INDIA---002			17,735	
			4502107	STATE BANK OF INDIA---10664077203			6,400	
								53,655
100415	MRC-5511301		1100102	Vacant Land (Property Tax) Party: sharaf.	3,389			
			1401202	Building Permit Fee(Fees For Grant Of Permit)	7,735			
			1401302	Birth And Death Certificates	150			

Cash Book Report for Cash On Hand- from 01/04/2015 to 31/03/2016

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
				(Fees For Cetificate Or Extract)				
			1401409	Postage And Advertisement Charges (Development Charges)	400			
			1404009	Mutation Fees	1,200			
			1404011	Other Fees	70			
			1405013	Water Supply (User Charges)	4,584			
			1405015	Water Tanker (User Charges)	5,000			
			1501001	Tree-Guards	1,000			
			1718001	Interest On Late Payment	20			
			3502054	Service Tax	448			
			1301015	Shopping Complexes (Rent From Civic Amenities)	3,626			
			1401410	Other Town Planning Receipts	3,500			
						31,122		
100415	MCD-5958558		4502105	STATE BANK OF INDIA---001 . MRC-5511266			25,355	
			4502106	STATE BANK OF INDIA---002			7,407	
			4502107	STATE BANK OF INDIA---10664077203			200	
			4502127	STATE BANK OF INDIA---34162015001			1,500	
								34,462
130415	MCD-5958566		4502105	STATE BANK OF INDIA---001 . MRC-5511301			26,733	

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Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			4502106	STATE BANK OF INDIA---002			3,389	
			4502127	STATE BANK OF INDIA--- 34162015001			1,000	
								31,122
130415	MRC- 5511331		1100101	Properties-General (Property Tax) Party: sharaf.	5,689			
			1100102	Vacant Land (Property Tax)	3,509			
			1101101	Hoardings	1,000			
			1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	170			
			1404009	Mutation Fees	4,300			
			1404011	Other Fees	170			
			1405013	Water Supply (User Charges)	2,160			
			1405015	Water Tanker (User Charges)	4,900			
			1603005	Water Supply - Tap Donation	6,200			
			1603006	Water Supply - Security Deposits	960			
			1407011	Water Supply- Tap Estimation Charges	926			
			1401106	Encroachment Fees (Licensing Fees)	2,250			
						32,234		
150415	MRC- 5511354		1100101	Properties-General (Property Tax) Party: sharaf.	17,598			
			1100102	Vacant Land (Property Tax)	16,313			

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Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			1401202	Building Permit Fee(Fees For Grant Of Permit)	476			
			1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	200			
			1404009	Mutation Fees	1,200			
			1404011	Other Fees	390			
			1405015	Water Tanker (User Charges)	80			
			1718001	Interest On Late Payment	67			
			3502054	Service Tax	1,255			
			1603005	Water Supply - Tap Donation	13,000			
			1603006	Water Supply - Security Deposits	3,360			
			1301015	Shopping Complexes (Rent From Civic Amenities)	10,150			
			1407011	Water Supply- Tap Estimation Charges	1,566			
			1401106	Encroachment Fees (Licensing Fees)	3,300			
						68,955		
150415	MCD-5512110		3503001	Library Cess current MRC-5511331			309	
			4502105	STATE BANK OF INDIA---001			16,836	
			4502106	STATE BANK OF INDIA---002			8,889	
			4502107	STATE BANK OF INDIA---10664077203			6,200	

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Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
								32,234
160415	MRC-5511396		1100102	Vacant Land (Property Tax) Party: sharaf.	4,101			
			1101101	Hoardings	3,920			
			1401202	Building Permit Fee(Fees For Grant Of Permit)	10,090			
			1401301	Copy Of Plan Or Certificate (Fees For Cetificate Or Extract)	500			
			1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	100			
			1401402	Betterment Charges	22,350			
			1401407	Open Space Contribution (Development Charges)	1,24,600			
			1401409	Postage And Advertisement Charges (Development Charges)	600			
			1404009	Mutation Fees	1,600			
			1404011	Other Fees	90			
			1405013	Water Supply (User Charges)	9,006			
			1405015	Water Tanker (User Charges)	3,500			
			1501001	Tree-Guards	1,500			
			1401106	Encroachment Fees (Licensing Fees)	1,350			
			1401410	Other Town Planning Receipts	5,000			
						1,88,307		

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Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
160415	MCD-5512113		3503001	Library Cess current MRC-5511354			957	
			4502105	STATE BANK OF INDIA---001			22,044	
			4502106	STATE BANK OF INDIA---002			32,954	
			4502107	STATE BANK OF INDIA--- 10664077203			13,000	
								68,955
170415	MCD-5958607		4502105	STATE BANK OF INDIA---001 MRC-5511396			1,82,706	
			4502106	STATE BANK OF INDIA---002			4,101	
			4502127	STATE BANK OF INDIA--- 34162015001			1,500	
								1,88,307
170415	MRC-5511424		1100102	Vacant Land (Property Tax) Party: sharaf.	9,220			
			1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	120			
			1404011	Other Fees	90			
			1405013	Water Supply (User Charges)	10,560			
			1405015	Water Tanker (User Charges)	2,400			
			1718001	Interest On Late Payment	69			
			3502054	Service Tax	1,494			
			1603005	Water Supply - Tap Donation	6,000			
			1603006	Water Supply - Security Deposits	480			

Cash Book Report for Cash On Hand- from 01/04/2015 to 31/03/2016

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			1301015	Shopping Complexes (Rent From Civic Amenities)	11,986			
			1407011	Water Supply- Tap Estimation Charges	167			
						42,586		
180415	MRC-5511608		1100101	Properties-General (Property Tax) Party: sharaf.	451			
			1100102	Vacant Land (Property Tax)	2,153			
			1303001	Guest House (Rent from Guest Houses)	1,950			
			1401202	Building Permit Fee(Fees For Grant Of Permit)	5,600			
			1401301	Copy Of Plan Or Certificate (Fees For Cetificate Or Extract)	36			
			1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	120			
			1401409	Postage And Advertisement Charges (Development Charges)	400			
			1404001	School Fee	20			
			1404009	Mutation Fees	1,000			
			1404011	Other Fees	90			
			1405015	Water Tanker (User Charges)	2,600			
			1501001	Tree-Guards	1,000			
			1718001	Interest On Late Payment	225			

Cash Book Report for Cash On Hand- from 01/04/2015 to 31/03/2016

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			3202010	Rain Water Harvesting (RWH)	60			
			3502054	Service Tax	2,175			
			1301015	Shopping Complexes (Rent From Civic Amenities)	17,600			
			1401106	Encroachment Fees (Licensing Fees)	3,300			
			1401410	Other Town Planning Receipts	3,000			
						41,780		
180415	MCD-5512119		4502105	STATE BANK OF INDIA---001 MRC-5511424			27,366	
			4502106	STATE BANK OF INDIA---002			9,220	
			4502107	STATE BANK OF INDIA---10664077203			6,000	
								42,586
200415	MCD-5958623		3503001	Library Cess current MRC-5511608			24	
			4502105	STATE BANK OF INDIA---001			38,176	
			4502106	STATE BANK OF INDIA---002			2,580	
			4502127	STATE BANK OF INDIA---34162015001			1,000	
								41,780
200415	MRC-5511626		1100101	Properties-General (Property Tax) Party: sharaf.	10,477			
			1100102	Vacant Land (Property Tax)	3,146			

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Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	30			
			1404009	Mutation Fees	4,100			
			1404011	Other Fees	100			
			1405015	Water Tanker (User Charges)	900			
			1718001	Interest On Late Payment	10			
			3502054	Service Tax	83			
			1407013	Solvency Certificate	200			
			1301015	Shopping Complexes (Rent From Civic Amenities)	666			
			1401106	Encroachment Fees (Licensing Fees)	5,250			
						24,962		
210415	MRC- 5511697		1100102	Vacant Land (Property Tax) Party: sharaf.	33,268			
			1401202	Building Permit Fee(Fees For Grant Of Permit)	24,570			
			1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	150			
			1401409	Postage And Advertisement Charges (Development Charges)	800			
			1404009	Mutation Fees	1,500			
			1404011	Other Fees	110			
			1405008	Special Sanitation Charges (User	600			

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Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
				Charges)				
			1405015	Water Tanker (User Charges)	600			
			1501001	Tree-Guards	2,000			
			1718001	Interest On Late Payment	10			
			3402001	Rental Deposits	25,992			
			3502054	Service Tax	2,234			
			1301015	Shopping Complexes (Rent From Civic Amenities)	18,079			
			1401410	Other Town Planning Receipts	6,500			
						1,16,413		
210415	MCD-5512128		3503001	Library Cess current MRC-5511626			570	
			4502105	STATE BANK OF INDIA---001			11,339	
			4502106	STATE BANK OF INDIA---002			13,053	
								24,962
220415	MCD-5958627		4502105	STATE BANK OF INDIA---001 MRC-5511697			81,145	
			4502106	STATE BANK OF INDIA---002			33,268	
			4502127	STATE BANK OF INDIA--- 34162015001			2,000	
								1,16,413
220415	MRC-5511985		1100101	Properties-General (Property Tax) Party: sharaf.	900			
			1100102	Vacant Land (Property Tax)	11,211			

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Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			1404009	Mutation Fees	700			
			1404011	Other Fees	80			
			1405015	Water Tanker (User Charges)	400			
			1501101	Tenders Schedules	2,050			
			1718001	Interest On Late Payment	30			
			3502052	VAT	246			
			3502054	Service Tax	367			
			1603005	Water Supply - Tap Donation	6,000			
			1603006	Water Supply - Security Deposits	480			
			1301015	Shopping Complexes (Rent From Civic Amenities)	2,970			
			1407011	Water Supply- Tap Estimation Charges	1,090			
						26,524		
230415	MRC-5511998		1100101	Properties-General (Property Tax) Party: sharaf.	4,288			
			1100102	Vacant Land (Property Tax)	6,786			
			1401202	Building Permit Fee(Fees For Grant Of Permit)	2,750			
			1401409	Postage And Advertisement Charges (Development Charges)	200			
			1404009	Mutation Fees	3,500			
			1404011	Other Fees	150			
			1405013	Water Supply (User Charges)	2,400			

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Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			1501001	Tree-Guards	500			
			1718001	Interest On Late Payment	19			
			3401001	Ernest Money Deposit	200			
			3402001	Rental Deposits	5,472			
			3502054	Service Tax	318			
			1603005	Water Supply - Tap Donation	400			
			1603006	Water Supply - Security Deposits	960			
			1301015	Shopping Complexes (Rent From Civic Amenities)	2,573			
			1401106	Encroachment Fees (Licensing Fees)	700			
			1401410	Other Town Planning Receipts	1,500			
						32,716		
230415	MCD-5512133		3503001	Library Cess current MRC-5511985			49	
			4502105	STATE BANK OF INDIA---001			8,413	
			4502106	STATE BANK OF INDIA---002			12,062	
			4502107	STATE BANK OF INDIA---10664077203			6,000	
								26,524
240415	MCD-5958631		3503001	Library Cess current MRC-5511998			233	
			4502105	STATE BANK OF INDIA---001			19,542	
			4502106	STATE BANK OF INDIA---002			11,841	

Cash Book Report for Cash On Hand- from 01/04/2015 to 31/03/2016

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			4502107 STATE BANK OF INDIA--- 10664077203				400	
			4502110 STATE BANK OF INDIA--- 11062111877				200	
			4502127 STATE BANK OF INDIA--- 34162015001				500	
								32,716
240415	MRC- 5512010		1100101 Properties-General (Property Tax)	Party: sharaf.	2,010			
			1100102 Vacant Land (Property Tax)		4,962			
			1401302 Birth And Death Certificates (Fees For Cetificate Or Extract)		50			
			1404009 Mutation Fees		2,600			
			1404011 Other Fees		40			
			1405015 Water Tanker (User Charges)		300			
			1718001 Interest On Late Payment		64			
			3402001 Rental Deposits		9,492			
			3502054 Service Tax		592			
			1301015 Shopping Complexes (Rent From Civic Amenities)		4,780			
			1401106 Encroachment Fees (Licensing Fees)		3,150			
						28,040		
250415	MRC-		1100101 Properties-General (Property Tax)	Party: sharaf.	8,951			

Cash Book Report for Cash On Hand- from 01/04/2015 to 31/03/2016

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
	5512021							
			1401202	Building Permit Fee(Fees For Grant Of Permit)	3,425			
			1401409	Postage And Advertisement Charges (Development Charges)	400			
			1404011	Other Fees	60			
			1405008	Special Sanitation Charges (User Charges)	200			
			1501001	Tree-Guards	1,000			
			1718001	Interest On Late Payment	32			
			3402001	Rental Deposits	3,000			
			3502054	Service Tax	449			
			1301015	Shopping Complexes (Rent From Civic Amenities)	3,633			
			1401410	Other Town Planning Receipts	3,000			
						24,150		
250415	MCD-5512141		3503001	Library Cess current MRC-5512010			109	
			4502105	STATE BANK OF INDIA---001			21,068	
			4502105	STATE BANK OF INDIA---001			6,863	
								28,040
270415	MCD-5609947		3503001	Library Cess current MRC-5512021			487	
			4502105	STATE BANK OF INDIA---001			14,199	

Cash Book Report for Cash On Hand- from 01/04/2015 to 31/03/2016

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			4502106	STATE BANK OF INDIA---002			8,464	
			4502127	STATE BANK OF INDIA--- 34162015001			1,000	
								24,150
270415	MRC- 5512029		1100101	Properties-General (Property Tax)	Party: sharaf.	3,845		
			1100102	Vacant Land (Property Tax)		1,745		
			1401202	Building Permit Fee(Fees For Grant Of Permit)		1,164		
			1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)		50		
			1404011	Other Fees		60		
			1405015	Water Tanker (User Charges)		5,300		
			1603005	Water Supply - Tap Donation		200		
			1603006	Water Supply - Security Deposits		480		
							12,844	
280415	MRC- 5512037		1100101	Properties-General (Property Tax)	Party: sharaf.	22,868		
			1100102	Vacant Land (Property Tax)		4,554		
			1401301	Copy Of Plan Or Certificate (Fees For Cetificate Or Extract)		1,000		
			1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)		100		
			1404009	Mutation Fees		1,800		

Cash Book Report for Cash On Hand- from 01/04/2015 to 31/03/2016

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			1404011	Other Fees	110			
			1405008	Special Sanitation Charges (User Charges)	200			
			1405015	Water Tanker (User Charges)	1,200			
			3402001	Rental Deposits	1,602			
			3502054	Service Tax	374			
			1603005	Water Supply - Tap Donation	200			
			1603006	Water Supply - Security Deposits	480			
			1301015	Shopping Complexes (Rent From Civic Amenities)	3,022			
						37,510		
280415	MCD-5512144		3503001	Library Cess current MRC-5512029			209	
			4502105	STATE BANK OF INDIA---001			7,054	
			4502106	STATE BANK OF INDIA---002			5,381	
			4502107	STATE BANK OF INDIA--- 10664077203			200	
								12,844
290415	MRC-5512047		1100101	Properties-General (Property Tax) Party: sharaf.	9,800			
			1100102	Vacant Land (Property Tax)	1,535			
			1401101	Trade License (Licensing Fees)	2,025			
			1401301	Copy Of Plan Or Certificate (Fees For Cetificate Or Extract)	200			

Cash Book Report for Cash On Hand- from 01/04/2015 to 31/03/2016

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	300			
			1404009	Mutation Fees	200			
			1404011	Other Fees	160			
			1405008	Special Sanitation Charges (User Charges)	800			
			1405015	Water Tanker (User Charges)	1,200			
			1718001	Interest On Late Payment	41			
			3502054	Service Tax	586			
			1603005	Water Supply - Tap Donation	400			
			1603006	Water Supply - Security Deposits	960			
			1301015	Shopping Complexes (Rent From Civic Amenities)	4,740			
						22,947		
290415	MCD- 5512145		3503001	Library Cess current MRC-5512037			1,244	
			4502105	STATE BANK OF INDIA---001			9,888	
			4502106	STATE BANK OF INDIA---002			26,178	
			4502107	STATE BANK OF INDIA--- 10664077203			200	
								37,510
300415	MRC- 5512073		1100101	Properties-General (Property Tax) Party: sharaf.	99,608			
			1100102	Vacant Land (Property Tax)	428			

Cash Book Report for Cash On Hand- from 01/04/2015 to 31/03/2016

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			1401202	Building Permit Fee(Fees For Grant Of Permit)	3,720			
			1401402	Betterment Charges	9,375			
			1401409	Postage And Advertisement Charges (Development Charges)	200			
			1404009	Mutation Fees	2,100			
			1404011	Other Fees	90			
			1405013	Water Supply (User Charges)	52,500			
			1405015	Water Tanker (User Charges)	900			
			1501001	Tree-Guards	500			
			3402001	Rental Deposits	2,772			
			3502054	Service Tax	319			
			1603005	Water Supply - Tap Donation	200			
			1603006	Water Supply - Security Deposits	480			
			1301015	Shopping Complexes (Rent From Civic Amenities)	2,583			
			1401410	Other Town Planning Receipts	1,500			
						1,77,275		
300415	MCD-5512149		3503001	Library Cess current MRC-5512047			533	
			4502105	STATE BANK OF INDIA---001			11,212	
			4502106	STATE BANK OF INDIA---002			10,802	
			4502107	STATE BANK OF INDIA---10664077203			400	

Cash Book Report for Cash On Hand- from 01/04/2015 to 31/03/2016

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
								22,947
010515	MCD-5958644		3503001	Library Cess current MRC-5512073			5,419	
			4502105	STATE BANK OF INDIA---001			76,539	
			4502106	STATE BANK OF INDIA---002			94,617	
			4502107	STATE BANK OF INDIA--- 10664077203			200	
			4502127	STATE BANK OF INDIA--- 34162015001			500	
								1,77,275
010515	MRC-5513109		1100102	Vacant Land (Property Tax) Party: sharaf.	3,630			
			1401202	Building Permit Fee(Fees For Grant Of Permit)	4,812			
			1401409	Postage And Advertisement Charges (Development Charges)	200			
			1404009	Mutation Fees	1,300			
			1404011	Other Fees	40			
			1405015	Water Tanker (User Charges)	600			
			1501001	Tree-Guards	500			
			1401410	Other Town Planning Receipts	1,500			
						12,582		
020515	MRC-5513130		1100102	Vacant Land (Property Tax) Party: sharaf.	2,880			

Cash Book Report for Cash On Hand- from 01/04/2015 to 31/03/2016

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			1401202	Building Permit Fee(Fees For Grant Of Permit)	1,923			
			1401301	Copy Of Plan Or Certificate (Fees For Cetificate Or Extract)	100			
			1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	50			
			1401401	Building Development Charges	140			
			1401409	Postage And Advertisement Charges (Development Charges)	200			
			1404011	Other Fees	110			
			1405008	Special Sanitation Charges (User Charges)	800			
			1405015	Water Tanker (User Charges)	300			
			1501001	Tree-Guards	500			
			3502054	Service Tax	367			
			1603005	Water Supply - Tap Donation	400			
			1603006	Water Supply - Security Deposits	960			
			1301015	Shopping Complexes (Rent From Civic Amenities)	2,970			
			1401410	Other Town Planning Receipts	1,500			
						13,200		
020515	MCD-5957997		4502105	STATE BANK OF INDIA---001 MRC-5513109			8,452	
			4502106	STATE BANK OF INDIA---002			3,630	

Cash Book Report for Cash On Hand- from 01/04/2015 to 31/03/2016

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			4502127 STATE BANK OF INDIA--- 34162015001				500	
								12,582
040515	MCD- 5958039		4502105 STATE BANK OF INDIA---001	MRC-5513130			9,420	
			4502106 STATE BANK OF INDIA---002				2,880	
			4502107 STATE BANK OF INDIA--- 10664077203				400	
			4502127 STATE BANK OF INDIA--- 34162015001				500	
								13,200
040515	MRC- 5513140		1100101 Properties-General (Property Tax)	Party: sharaf.	303			
			1100102 Vacant Land (Property Tax)		8,307			
			1201003 Profession Tax		10,000			
			1301001 Markets and Shopping Complexes (Rent From Civic Amenities)		3,34,149			
			1401302 Birth And Death Certificates (Fees For Cetificate Or Extract)		100			
			1404011 Other Fees		50			
			1405008 Special Sanitation Charges (User Charges)		400			
			1405015 Water Tanker (User Charges)		300			
			1718001 Interest On Late Payment		7			

Cash Book Report for Cash On Hand- from 01/04/2015 to 31/03/2016

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			3502054	Service Tax	1,184			
			1301015	Shopping Complexes (Rent From Civic Amenities)	9,583			
						3,64,383		
050515	MRC-5513168		1100101	Properties-General (Property Tax) Party: sharaf.	1,128			
			1401101	Trade License (Licensing Fees)	1,125			
			1401202	Building Permit Fee(Fees For Grant Of Permit)	500			
			1404009	Mutation Fees	500			
			1404011	Other Fees	80			
			1405015	Water Tanker (User Charges)	300			
			1718001	Interest On Late Payment	19			
			3402001	Rental Deposits	10,068			
			3502054	Service Tax	11,079			
			1603005	Water Supply - Tap Donation	200			
			1603006	Water Supply - Security Deposits	480			
			1301015	Shopping Complexes (Rent From Civic Amenities)	89,657			
			1401106	Encroachment Fees (Licensing Fees)	2,100			
						1,17,236		
050515	MCD-5514248		3503001	Library Cess current MRC-5513140	.		16	

Cash Book Report for Cash On Hand- from 01/04/2015 to 31/03/2016

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			4502105	STATE BANK OF INDIA---001			3,55,773	
			4502106	STATE BANK OF INDIA---002			8,594	
								3,64,383
060515	MRC-5513182		1100102	Vacant Land (Property Tax)	Party: sharaf.	1,235		
			1401202	Building Permit Fee(Fees For Grant Of Permit)		8,082		
			1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)		120		
			1401409	Postage And Advertisement Charges (Development Charges)		200		
			1404009	Mutation Fees		2,100		
			1404011	Other Fees		220		
			1405015	Water Tanker (User Charges)		1,200		
			1501001	Tree-Guards		500		
			1718001	Interest On Late Payment		10		
			3401001	Ernest Money Deposit		7,964		
			3402001	Rental Deposits		3,006		
			3502054	Service Tax		3,705		
			1603005	Water Supply - Tap Donation		6,600		
			1603006	Water Supply - Security Deposits		1,920		
			1301015	Shopping Complexes (Rent From Civic Amenities)		29,953		
			1407011	Water Supply- Tap Estimation		740		

Cash Book Report for Cash On Hand- from 01/04/2015 to 31/03/2016

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
				Charges				
				1401410 Other Town Planning Receipts	1,500			
						69,055		
060515	MCD-5514257		3503001	Library Cess current MRC-5513168			61	
			4502105	STATE BANK OF INDIA---001			1,15,908	
			4502106	STATE BANK OF INDIA---002			1,067	
			4502107	STATE BANK OF INDIA--- 10664077203			200	
								1,17,236
070515	MRC-5513204		1401202	Building Permit Fee(Fees For Grant Of Permit)	Party: sharaf. 585			
			1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	350			
			1401409	Postage And Advertisement Charges (Development Charges)	200			
			1404011	Other Fees	210			
			1405008	Special Sanitation Charges (User Charges)	200			
			1501001	Tree-Guards	500			
			3402001	Rental Deposits	2,646			
			3502054	Service Tax	2,010			
			1603005	Water Supply - Tap Donation	18,000			
			1603006	Water Supply - Security Deposits	1,440			

Cash Book Report for Cash On Hand- from 01/04/2015 to 31/03/2016

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			1301015	Shopping Complexes (Rent From Civic Amenities)	16,276			
			1407011	Water Supply- Tap Estimation Charges	1,606			
			1401410	Other Town Planning Receipts	1,500			
			1404012	Fee under RTI Act	10			
						45,533		
070515	MCD-5958057		4502105	STATE BANK OF INDIA---001 . MRC-5513182			60,720	
			4502106	STATE BANK OF INDIA---002			1,235	
			4502107	STATE BANK OF INDIA---10664077203			6,600	
			4502127	STATE BANK OF INDIA---34162015001			500	
								69,055
080515	MRC-5513220		1401202	Building Permit Fee(Fees For Grant Of Permit)	3,500			
			1401409	Postage And Advertisement Charges (Development Charges)	200			
			1404011	Other Fees	30			
			1405015	Water Tanker (User Charges)	1,000			
			1501001	Tree-Guards	500			
			1718001	Interest On Late Payment	22			
			3502054	Service Tax	1,812			

Cash Book Report for Cash On Hand- from 01/04/2015 to 31/03/2016

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			1301015	Shopping Complexes (Rent From Civic Amenities)	14,661			
			1401410	Other Town Planning Receipts	1,500			
						23,225		
080515	MCD-5958071		4502105	STATE BANK OF INDIA---001 . MRC-5513204			27,033	
			4502107	STATE BANK OF INDIA---10664077203			18,000	
			4502127	STATE BANK OF INDIA---34162015001			500	
								45,533
110515	MCD-5958083		4502105	STATE BANK OF INDIA---001 . MRC-5513220			22,725	
			4502127	STATE BANK OF INDIA---34162015001			500	
								23,225
110515	MRC-5513238		1100102	Vacant Land (Property Tax)	Party: sharaf.	936		
			1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)		150		
			1404009	Mutation Fees		500		
			1404011	Other Fees		100		
			1405008	Special Sanitation Charges (User Charges)		400		
			1405015	Water Tanker (User Charges)		3,400		

Cash Book Report for Cash On Hand- from 01/04/2015 to 31/03/2016

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			1718001	Interest On Late Payment	88			
			3502054	Service Tax	598			
			1603005	Water Supply - Tap Donation	200			
			1603006	Water Supply - Security Deposits	480			
			1301015	Shopping Complexes (Rent From Civic Amenities)	4,550			
						11,402		
120515	MRC-5513266		1100102	Vacant Land (Property Tax) Party: sharaf.	8,458			
			1401202	Building Permit Fee(Fees For Grant Of Permit)	10,640			
			1401301	Copy Of Plan Or Certificate (Fees For Cetificate Or Extract)	100			
			1401409	Postage And Advertisement Charges (Development Charges)	800			
			1404009	Mutation Fees	1,000			
			1404011	Other Fees	130			
			1405015	Water Tanker (User Charges)	1,050			
			1501001	Tree-Guards	2,000			
			1501101	Tenders Schedules	6,200			
			1718001	Interest On Late Payment	312			
			3402001	Rental Deposits	7,350			
			3502052	VAT	744			
			3502054	Service Tax	3,793			

Cash Book Report for Cash On Hand- from 01/04/2015 to 31/03/2016

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			1603005	Water Supply - Tap Donation	200			
			1603006	Water Supply - Security Deposits	480			
			1301015	Shopping Complexes (Rent From Civic Amenities)	30,690			
			1401410	Other Town Planning Receipts	6,000			
						79,947		
120515	MCD-5514326		4502105	STATE BANK OF INDIA---001 MRC-5513238			10,266	
			4502106	STATE BANK OF INDIA---002			936	
			4502107	STATE BANK OF INDIA--- 10664077203			200	
								11,402
130515	MCD-5958087		4502105	STATE BANK OF INDIA---001 MRC-5513266			69,289	
			4502106	STATE BANK OF INDIA---002			8,458	
			4502107	STATE BANK OF INDIA--- 10664077203			200	
			4502127	STATE BANK OF INDIA--- 34162015001			2,000	
								79,947
130515	MRC-5513284		1100102	Vacant Land (Property Tax) Party: sharaf.	7,557			
			1404009	Mutation Fees	200			
			1404011	Other Fees	190			

Cash Book Report for Cash On Hand- from 01/04/2015 to 31/03/2016

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			1405013	Water Supply (User Charges)	2,076			
			1405015	Water Tanker (User Charges)	1,700			
			1718001	Interest On Late Payment	122			
			3402001	Rental Deposits	2,658			
			3502054	Service Tax	659			
			1603005	Water Supply - Tap Donation	800			
			1603006	Water Supply - Security Deposits	1,920			
			1301015	Shopping Complexes (Rent From Civic Amenities)	5,336			
						23,218		
140515	MRC-5513303		1100102	Vacant Land (Property Tax)	Party: sharaf.	930		
			1401202	Building Permit Fee(Fees For Grant Of Permit)	2,895			
			1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	100			
			1401409	Postage And Advertisement Charges (Development Charges)	1,200			
			1404009	Mutation Fees	700			
			1404011	Other Fees	210			
			1405015	Water Tanker (User Charges)	300			
			1501001	Tree-Guards	2,000			
			1718001	Interest On Late Payment	164			
			3402001	Rental Deposits	5,454			

Cash Book Report for Cash On Hand- from 01/04/2015 to 31/03/2016

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			3502054	Service Tax	1,808			
			1603005	Water Supply - Tap Donation	800			
			1603006	Water Supply - Security Deposits	1,920			
			1301015	Shopping Complexes (Rent From Civic Amenities)	14,788			
			1401106	Encroachment Fees (Licensing Fees)	1,350			
			1401410	Other Town Planning Receipts	3,000			
						37,619		
140515	MCD-5514379		4502105	STATE BANK OF INDIA---001 MRC-5513284			14,861	
			4502106	STATE BANK OF INDIA---002			7,557	
			4502107	STATE BANK OF INDIA---10664077203			800	
								23,218
150515	MRC-5513323		1100102	Vacant Land (Property Tax) Party: sharaf.	6,405			
			1401202	Building Permit Fee(Fees For Grant Of Permit)	1,510			
			1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	100			
			1401409	Postage And Advertisement Charges (Development Charges)	200			
			1404009	Mutation Fees	6,500			

Cash Book Report for Cash On Hand- from 01/04/2015 to 31/03/2016

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			1404011	Other Fees	110			
			1405015	Water Tanker (User Charges)	5,300			
			1501001	Tree-Guards	500			
			1718001	Interest On Late Payment	10			
			3502054	Service Tax	110			
			1301015	Shopping Complexes (Rent From Civic Amenities)	933			
			1401410	Other Town Planning Receipts	1,500			
						23,178		
150515	MCD-5958101		4502105	STATE BANK OF INDIA---001 . MRC-5513303			33,889	
			4502106	STATE BANK OF INDIA---002			930	
			4502107	STATE BANK OF INDIA---10664077203			800	
			4502127	STATE BANK OF INDIA---34162015001			2,000	
								37,619
160515	MCD-5958113		4502105	STATE BANK OF INDIA---001 . MRC-5513323			16,273	
			4502106	STATE BANK OF INDIA---002			6,405	
			4502127	STATE BANK OF INDIA---34162015001			500	
								23,178
160515	MRC-		1100102	Vacant Land (Property Tax)	Party: sharaf.	594		

Cash Book Report for Cash On Hand- from 01/04/2015 to 31/03/2016

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
	5513523							
			1401301	Copy Of Plan Or Certificate (Fees For Cetificate Or Extract)	500			
			1404009	Mutation Fees	600			
			1404011	Other Fees	310			
			1405015	Water Tanker (User Charges)	900			
			1603005	Water Supply - Tap Donation	7,200			
			1603006	Water Supply - Security Deposits	3,360			
			1407011	Water Supply- Tap Estimation Charges	237			
						13,701		
180515	MRC-5513554		1100102	Vacant Land (Property Tax)	11,393			
			1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	20			
			1404009	Mutation Fees	2,000			
			1404011	Other Fees	210			
			1405013	Water Supply (User Charges)	9,576			
			1501101	Tenders Schedules	19,500			
			1718001	Interest On Late Payment	204			
			3401001	Ernest Money Deposit	6,225			
			3502052	VAT	2,350			
			3502054	Service Tax	1,747			
			1603005	Water Supply - Tap Donation	6,600			

Cash Book Report for Cash On Hand- from 01/04/2015 to 31/03/2016

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			1603006	Water Supply - Security Deposits	1,920			
			1301015	Shopping Complexes (Rent From Civic Amenities)	14,136			
			1407011	Water Supply- Tap Estimation Charges	578			
			1401106	Encroachment Fees (Licensing Fees)	600			
						77,059		
180515	MCD-5514412		4502105	STATE BANK OF INDIA---001 MRC-5513523			6,307	
			4502106	STATE BANK OF INDIA---002			594	
			4502107	STATE BANK OF INDIA---10664077203			6,800	
								13,701
190515	MRC-5513659		1303001	Guest House (Rent from Guest Houses) Party: sharaf.	1,300			
			1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	150			
			1404009	Mutation Fees	3,900			
			1404011	Other Fees	150			
			1405008	Special Sanitation Charges (User Charges)	200			
			1405015	Water Tanker (User Charges)	900			
			1718001	Interest On Late Payment	451			

Cash Book Report for Cash On Hand- from 01/04/2015 to 31/03/2016

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			3502054	Service Tax	1,850			
			1603005	Water Supply - Tap Donation	200			
			1603006	Water Supply - Security Deposits	480			
			1301015	Shopping Complexes (Rent From Civic Amenities)	14,973			
			1804004	Recovery of Cellphone charges	111			
			1401106	Encroachment Fees (Licensing Fees)	600			
						25,265		
190515	MCD-5514422		4502105	STATE BANK OF INDIA---001 MRC-5513554			59,066	
			4502106	STATE BANK OF INDIA---002			11,393	
			4502107	STATE BANK OF INDIA---10664077203			6,600	
								77,059
200515	MRC-5513733		1401202	Building Permit Fee(Fees For Grant Of Permit)	115			
			1401401	Building Development Charges	10			
			1404009	Mutation Fees	1,700			
			1404011	Other Fees	50			
			1405008	Special Sanitation Charges (User Charges)	400			
			1407001	Road Cutting And Restoration Charges	600			

Cash Book Report for Cash On Hand- from 01/04/2015 to 31/03/2016

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			1718001	Interest On Late Payment	38			
			3202010	Rain Water Harvesting (RWH)	240			
			3402001	Rental Deposits	1,422			
			3502054	Service Tax	117			
			1301015	Shopping Complexes (Rent From Civic Amenities)	947			
			1407012	Water Supply - Tap repairs	600			
						6,239		
200515	MCD-5514434		4502105	STATE BANK OF INDIA---001 . MRC-5513659			25,065	
			4502107	STATE BANK OF INDIA--- 10664077203			200	
								25,265
210515	MRC-5514072		1100102	Vacant Land (Property Tax) Party: sharaf.	3,585			
			1401103	Licensing Of Animals (Licensing Fees)	50			
			1401202	Building Permit Fee(Fees For Grant Of Permit)	4,290			
			1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	250			
			1401409	Postage And Advertisement Charges (Development Charges)	1,000			
			1404009	Mutation Fees	8,500			

Cash Book Report for Cash On Hand- from 01/04/2015 to 31/03/2016

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			1404011	Other Fees	190			
			1405008	Special Sanitation Charges (User Charges)	200			
			1405015	Water Tanker (User Charges)	900			
			1501001	Tree-Guards	1,500			
			1718001	Interest On Late Payment	90			
			3502054	Service Tax	498			
			1603005	Water Supply - Tap Donation	6,000			
			1603006	Water Supply - Security Deposits	480			
			1301015	Shopping Complexes (Rent From Civic Amenities)	4,026			
			1407011	Water Supply- Tap Estimation Charges	1,048			
			1401106	Encroachment Fees (Licensing Fees)	4,200			
			1401410	Other Town Planning Receipts	1,500			
						38,307		
210515	MCD-5514442		4502105	STATE BANK OF INDIA---001 . MRC-5513733			6,239	
								6,239
220515	MCD-5958143		4502105	STATE BANK OF INDIA---001 . MRC-5514072			27,172	
			4502106	STATE BANK OF INDIA---002			3,635	
			4502107	STATE BANK OF INDIA---			6,000	

Cash Book Report for Cash On Hand- from 01/04/2015 to 31/03/2016

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			10664077203					
			4502127 STATE BANK OF INDIA--- 34162015001				1,500	
								38,307
220515	MRC- 5514090		1303001 Guest House (Rent from Guest Houses)	Party: sharaf.	650			
			1401202 Building Permit Fee(Fees For Grant Of Permit)		354			
			1401301 Copy Of Plan Or Certificate (Fees For Cetificate Or Extract)		100			
			1401302 Birth And Death Certificates (Fees For Cetificate Or Extract)		50			
			1404009 Mutation Fees		2,300			
			1404011 Other Fees		90			
			1405008 Special Sanitation Charges (User Charges)		200			
			1405013 Water Supply (User Charges)		2,640			
			1405015 Water Tanker (User Charges)		5,300			
			1718001 Interest On Late Payment		60			
			3502054 Service Tax		618			
			1603005 Water Supply - Tap Donation		200			
			1603006 Water Supply - Security Deposits		480			
			1301015 Shopping Complexes (Rent From Civic Amenities)		5,005			

Cash Book Report for Cash On Hand- from 01/04/2015 to 31/03/2016

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
						18,047		
230515	MRC-5514105		1100102	Vacant Land (Property Tax) Party: sharaf.	952			
			1303001	Guest House (Rent from Guest Houses)	650			
			1401202	Building Permit Fee(Fees For Grant Of Permit)	5,015			
			1401409	Postage And Advertisement Charges (Development Charges)	400			
			1404009	Mutation Fees	1,500			
			1404011	Other Fees	250			
			1405015	Water Tanker (User Charges)	1,850			
			1501001	Tree-Guards	1,000			
			1718001	Interest On Late Payment	99			
			3502054	Service Tax	1,218			
			1603005	Water Supply - Tap Donation	1,000			
			1603006	Water Supply - Security Deposits	2,400			
			1301015	Shopping Complexes (Rent From Civic Amenities)	9,840			
			1401410	Other Town Planning Receipts	3,000			
						29,174		
230515	MCD-5514462		4502105	STATE BANK OF INDIA---001 MRC-5514090			17,847	
			4502107	STATE BANK OF INDIA---			200	

Cash Book Report for Cash On Hand- from 01/04/2015 to 31/03/2016

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			10664077203					
								18,047
250515	MRC-5514122		1100102 Vacant Land (Property Tax)	Party: sharaf.	1,458			
			1401202 Building Permit Fee(Fees For Grant Of Permit)		2,430			
			1401302 Birth And Death Certificates (Fees For Cetificate Or Extract)		100			
			1401409 Postage And Advertisement Charges (Development Charges)		200			
			1404009 Mutation Fees		500			
			1404011 Other Fees		150			
			1405015 Water Tanker (User Charges)		600			
			1501001 Tree-Guards		500			
			1718001 Interest On Late Payment		24			
			3502054 Service Tax		202			
			1603005 Water Supply - Tap Donation		600			
			1603006 Water Supply - Security Deposits		1,440			
			1301015 Shopping Complexes (Rent From Civic Amenities)		1,633			
			1401410 Other Town Planning Receipts		1,500			
						11,337		
250515	MCD-5958146		4502105 STATE BANK OF INDIA---001	MRC-5514105			26,222	

Cash Book Report for Cash On Hand- from 01/04/2015 to 31/03/2016

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			4502106	STATE BANK OF INDIA---002			952	
			4502107	STATE BANK OF INDIA--- 10664077203			1,000	
			4502127	STATE BANK OF INDIA--- 34162015001			1,000	
								29,174
260515	MCD- 5958152		4502105	STATE BANK OF INDIA---001 MRC-5514122			8,779	
			4502106	STATE BANK OF INDIA---002			1,458	
			4502107	STATE BANK OF INDIA--- 10664077203			600	
			4502127	STATE BANK OF INDIA--- 34162015001			500	
								11,337
260515	MRC- 5514131		1404009	Mutation Fees	Party: sharaf.	1,000		
			1404011	Other Fees		130		
			1718001	Interest On Late Payment		28		
			3502054	Service Tax		176		
			1603005	Water Supply - Tap Donation		600		
			1603006	Water Supply - Security Deposits		1,440		
			1301015	Shopping Complexes (Rent From Civic Amenities)		1,425		
			1804004	Recovery of Cellphone charges		489		

Cash Book Report for Cash On Hand- from 01/04/2015 to 31/03/2016

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
						5,288		
270515	MRC-6016072		1808006 Other Income Un-Classified	Party: sharaf.	3,334			
						3,334		
270515	MCD-6016076		4502112 STATE BANK OF INDIA--- 30166140821	. MRC-6016072			3,334	
								3,334
270515	MRC-5514152		1401103 Licensing Of Animals (Licensing Fees)	Party: sharaf.	50			
			1401202 Building Permit Fee(Fees For Grant Of Permit)		3,460			
			1401301 Copy Of Plan Or Certificate (Fees For Cetificate Or Extract)		100			
			1401302 Birth And Death Certificates (Fees For Cetificate Or Extract)		400			
			1401409 Postage And Advertisement Charges (Development Charges)		400			
			1404011 Other Fees		60			
			1405008 Special Sanitation Charges (User Charges)		200			
			1405015 Water Tanker (User Charges)		1,600			
			1501001 Tree-Guards		1,000			
			1501101 Tenders Schedules		500			
			3502052 VAT		60			

Cash Book Report for Cash On Hand- from 01/04/2015 to 31/03/2016

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			1407013	Solvency Certificate	300			
			1401410	Other Town Planning Receipts	3,000			
						11,130		
270515	MCD-5514513		4502105	STATE BANK OF INDIA---001 MRC-5514131			4,688	
			4502107	STATE BANK OF INDIA--- 10664077203			600	
								5,288
280515	MRC-5514169		1401202	Building Permit Fee(Fees For Grant Of Permit)	8,360			
			1401301	Copy Of Plan Or Certificate (Fees For Cetificate Or Extract)	50			
			1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	150			
			1401409	Postage And Advertisement Charges (Development Charges)	600			
			1404009	Mutation Fees	2,500			
			1404011	Other Fees	120			
			1405008	Special Sanitation Charges (User Charges)	200			
			1405015	Water Tanker (User Charges)	900			
			1501001	Tree-Guards	1,500			
			1501101	Tenders Schedules	10,900			
			3502052	VAT	1,296			

Cash Book Report for Cash On Hand- from 01/04/2015 to 31/03/2016

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			1401410	Other Town Planning Receipts	4,500			
						31,076		
280515	MCD-5958154		4502105	STATE BANK OF INDIA---001 . MRC-5514152			10,130	
			4502127	STATE BANK OF INDIA--- 34162015001			1,000	
								11,130
290515	MCD-5958161		4502105	STATE BANK OF INDIA---001 . MRC-5514169			29,576	
			4502127	STATE BANK OF INDIA--- 34162015001			1,500	
								31,076
290515	MRC-5514191		1100102	Vacant Land (Property Tax)	68,976			
			1404009	Mutation Fees	561			
			1404011	Other Fees	90			
			1405008	Special Sanitation Charges (User Charges)	200			
			1405015	Water Tanker (User Charges)	1,250			
			1603005	Water Supply - Tap Donation	400			
			1603006	Water Supply - Security Deposits	960			
						72,437		
300515	MRC-5514205		1100101	Properties-General (Property Tax)	471			

Cash Book Report for Cash On Hand- from 01/04/2015 to 31/03/2016

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			1100102	Vacant Land (Property Tax)	12,652			
			1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	50			
			1404009	Mutation Fees	5,600			
			1404011	Other Fees	120			
			1405015	Water Tanker (User Charges)	5,400			
			1718001	Interest On Late Payment	223			
			3502054	Service Tax	1,027			
			1407013	Solvency Certificate	100			
			1603005	Water Supply - Tap Donation	400			
			1603006	Water Supply - Security Deposits	960			
			1301015	Shopping Complexes (Rent From Civic Amenities)	8,308			
						35,311		
300515	MCD- 5514564		4502105	STATE BANK OF INDIA---001 MRC-5514191			3,061	
			4502106	STATE BANK OF INDIA---002			68,976	
			4502107	STATE BANK OF INDIA--- 10664077203			400	
								72,437
010615	MRC- 5592553		1100102	Vacant Land (Property Tax) Party: sharaf.	18,111			
			1101101	Hoardings	7,400			
			1301007	Slaughter Houses	8,200			

Cash Book Report for Cash On Hand- from 01/04/2015 to 31/03/2016

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			1401202	Building Permit Fee(Fees For Grant Of Permit)	7,720			
			1401409	Postage And Advertisement Charges (Development Charges)	400			
			1404011	Other Fees	50			
			1405015	Water Tanker (User Charges)	1,200			
			1501001	Tree-Guards	1,000			
			1718001	Interest On Late Payment	50			
			3402001	Rental Deposits	2,934			
			3502054	Service Tax	913			
			1301015	Shopping Complexes (Rent From Civic Amenities)	7,000			
			1401410	Other Town Planning Receipts	3,500			
						58,478		
010615	MCD-5514568		3503001	Library Cess current MRC-5514205			21	
			4502105	STATE BANK OF INDIA---001			21,788	
			4502106	STATE BANK OF INDIA---002			13,102	
			4502107	STATE BANK OF INDIA---10664077203			400	
								35,311
020615	MRC-5592588		1100102	Vacant Land (Property Tax) Party: sharaf.	25,348			
			1401301	Copy Of Plan Or Certificate (Fees)	100			

Cash Book Report for Cash On Hand- from 01/04/2015 to 31/03/2016

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
				For Cetificate Or Extract)				
			1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	270			
			1404009	Mutation Fees	200			
			1404011	Other Fees	50			
			1405008	Special Sanitation Charges (User Charges)	800			
			1405015	Water Tanker (User Charges)	800			
			1718001	Interest On Late Payment	30			
			3402001	Rental Deposits	1,896			
			3502054	Service Tax	2,654			
			1301015	Shopping Complexes (Rent From Civic Amenities)	19,312			
						51,460		
020615	MCD- 5594742		4502105	STATE BANK OF INDIA---001 MRC-5592553			39,367	
			4502106	STATE BANK OF INDIA---002			18,111	
			4502127	STATE BANK OF INDIA--- 34162015001			1,000	
								58,478
030615	MRC- 5592631		1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	200			
			1404009	Mutation Fees	4,400			
			1404011	Other Fees	70			

Cash Book Report for Cash On Hand- from 01/04/2015 to 31/03/2016

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			1405015	Water Tanker (User Charges)	300			
			3502054	Service Tax	686			
			1301015	Shopping Complexes (Rent From Civic Amenities)	4,899			
						10,555		
030615	MCD-5594750		4502105	STATE BANK OF INDIA---001 MRC-5592588			26,112	
			4502106	STATE BANK OF INDIA---002			25,348	
								51,460
040615	MCD-5601875		4502105	STATE BANK OF INDIA---001 MRC-5592631			10,555	
								10,555
040615	MRC-5592660		1100102	Vacant Land (Property Tax) Party: sharaf.	793			
			1301001	Markets and Shopping Complexes (Rent From Civic Amenities)	3,34,149			
			1401002	Technical Professionals(Empanelment and Registration Charges)	10,000			
			1401202	Building Permit Fee(Fees For Grant Of Permit)	18,000			
			1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	100			
			1401409	Postage And Advertisement Charges (Development Charges)	1,000			

Cash Book Report for Cash On Hand- from 01/04/2015 to 31/03/2016

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			1404011	Other Fees	40			
			1405008	Special Sanitation Charges (User Charges)	600			
			1405015	Water Tanker (User Charges)	700			
			1501001	Tree-Guards	500			
			1718001	Interest On Late Payment	298			
			3402001	Rental Deposits	9,510			
			3408000	From Others	15,000			
			3502054	Service Tax	8,062			
			1301015	Shopping Complexes (Rent From Civic Amenities)	57,600			
			1401410	Other Town Planning Receipts	2,500			
						4,58,852		
050615	MRC-5592673		1100102	Vacant Land (Property Tax)	Party: sharaf.	1,193		
			1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	300			
			1404009	Mutation Fees	1,200			
			1404011	Other Fees	90			
			1405008	Special Sanitation Charges (User Charges)	200			
			1405015	Water Tanker (User Charges)	900			
			1718001	Interest On Late Payment	396			
			3502054	Service Tax	10,847			

Cash Book Report for Cash On Hand- from 01/04/2015 to 31/03/2016

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			1603005	Water Supply - Tap Donation	6,000			
			1603006	Water Supply - Security Deposits	480			
			1301015	Shopping Complexes (Rent From Civic Amenities)	78,190			
			1407011	Water Supply- Tap Estimation Charges	209			
						1,00,005		
050615	MCD-5601857		4502105	STATE BANK OF INDIA---001 . MRC-5592660			4,57,559	
			4502106	STATE BANK OF INDIA---002			793	
			4502127	STATE BANK OF INDIA--- 34162015001			500	
								4,58,852
060615	MRC-5592694		1401202	Building Permit Fee(Fees For Grant Of Permit)	2,610			
			1401409	Postage And Advertisement Charges (Development Charges)	200			
			1404009	Mutation Fees	4,000			
			1404011	Other Fees	40			
			1405008	Special Sanitation Charges (User Charges)	200			
			1405015	Water Tanker (User Charges)	300			
			1501001	Tree-Guards	500			
			1718001	Interest On Late Payment	20			

Cash Book Report for Cash On Hand- from 01/04/2015 to 31/03/2016

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			3502054	Service Tax	3,300			
			1407013	Solvency Certificate	100			
			1301015	Shopping Complexes (Rent From Civic Amenities)	23,572			
			1401410	Other Town Planning Receipts	1,500			
						36,342		
060615	MCD-5601886		4502105	STATE BANK OF INDIA---001 MRC-5592673			92,812	
			4502106	STATE BANK OF INDIA---002			1,193	
			4502107	STATE BANK OF INDIA--- 10664077203			6,000	
								1,00,005
080615	MRC-5592698		1100101	Properties-General (Property Tax) Party: sharaf.	1,743			
			1100102	Vacant Land (Property Tax)	3,174			
			1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	50			
			1404009	Mutation Fees	600			
			1404011	Other Fees	30			
			1501001	Tree-Guards	1,000			
			1718001	Interest On Late Payment	45			
			3502054	Service Tax	469			
			1301015	Shopping Complexes (Rent From Civic Amenities)	3,350			

Cash Book Report for Cash On Hand- from 01/04/2015 to 31/03/2016

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
						10,461		
080615	MCD-5601900		4502105 STATE BANK OF INDIA---001	MRC-5592694			35,842	
			4502127 STATE BANK OF INDIA---34162015001				500	
								36,342
090615	MRC-5592700		1100101 Properties-General (Property Tax)	Party: sharaf.	270			
			1100102 Vacant Land (Property Tax)		2,102			
			1401302 Birth And Death Certificates (Fees For Cetificate Or Extract)		400			
			1404011 Other Fees		40			
			1405015 Water Tanker (User Charges)		900			
			1718001 Interest On Late Payment		166			
			3502054 Service Tax		3,445			
			1301015 Shopping Complexes (Rent From Civic Amenities)		24,572			
						31,895		
090615	MCD-5601922		3503001 Library Cess current	MRC-5592698			94	
			4502105 STATE BANK OF INDIA---001				4,544	
			4502106 STATE BANK OF INDIA---002				4,823	
			4502127 STATE BANK OF INDIA---34162015001				1,000	

Cash Book Report for Cash On Hand- from 01/04/2015 to 31/03/2016

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
								10,461
100615	MRC-5592988		1100101	Properties-General (Property Tax) Party: sharaf.	2,146			
			1100102	Vacant Land (Property Tax)	18,174			
			1401101	Trade License (Licensing Fees)	5,000			
			1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	200			
			1404009	Mutation Fees	200			
			1404011	Other Fees	120			
			1405008	Special Sanitation Charges (User Charges)	200			
			1407001	Road Cutting And Restoration Charges	400			
			1718001	Interest On Late Payment	240			
			3502054	Service Tax	2,917			
			1603005	Water Supply - Tap Donation	6,000			
			1603006	Water Supply - Security Deposits	480			
			1301015	Shopping Complexes (Rent From Civic Amenities)	20,844			
			1407011	Water Supply- Tap Estimation Charges	1,457			
			1407012	Water Supply - Tap repairs	350			
						58,728		
100615	MCD-		3503001	Library Cess current			15	

Cash Book Report for Cash On Hand- from 01/04/2015 to 31/03/2016

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
	5601932			MRC-5592700				
			4502105	STATE BANK OF INDIA---001			29,523	
			4502106	STATE BANK OF INDIA---002			2,357	
								31,895
110615	MRC-5593327		1100101	Properties-General (Property Tax) Party: sharaf.	1,926			
			1100102	Vacant Land (Property Tax)	6,960			
			1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	100			
			1404009	Mutation Fees	500			
			1404011	Other Fees	40			
			1405015	Water Tanker (User Charges)	1,800			
			1501101	Tenders Schedules	280			
			1718001	Interest On Late Payment	170			
			3502054	Service Tax	1,965			
			1407013	Solvency Certificate	300			
			1301015	Shopping Complexes (Rent From Civic Amenities)	14,139			
			1401106	Encroachment Fees (Licensing Fees)	4,500			
							32,680	
110615	MCD-5601943		3503001	Library Cess current MRC-5592988			117	
			4502105	STATE BANK OF INDIA---001			32,408	

Cash Book Report for Cash On Hand- from 01/04/2015 to 31/03/2016

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			4502106	STATE BANK OF INDIA---002			20,203	
			4502107	STATE BANK OF INDIA--- 10664077203			6,000	
								58,728
120615	MRC- 5593355		1100102	Vacant Land (Property Tax)	Party: sharaf.	3,605		
			1401202	Building Permit Fee(Fees For Grant Of Permit)		7,635		
			1401409	Postage And Advertisement Charges (Development Charges)		1,200		
			1404011	Other Fees		110		
			1405015	Water Tanker (User Charges)		2,100		
			1501001	Tree-Guards		2,000		
			1501101	Tenders Schedules		750		
			1718001	Interest On Late Payment		58		
			3402001	Rental Deposits		660		
			3502052	VAT		80		
			3502054	Service Tax		1,650		
			1603005	Water Supply - Tap Donation		400		
			1603006	Water Supply - Security Deposits		960		
			1301015	Shopping Complexes (Rent From Civic Amenities)		11,783		
			1401410	Other Town Planning Receipts		3,000		
							35,991	

Cash Book Report for Cash On Hand- from 01/04/2015 to 31/03/2016

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
120615	MCD-5601953		3503001	Library Cess current MRC-5593327			105	
			4502105	STATE BANK OF INDIA---001			23,794	
			4502106	STATE BANK OF INDIA---002			8,781	
								32,680
150615	MRC-5593381		1100102	Vacant Land (Property Tax) Party: sharaf.	1,420			
			1401202	Building Permit Fee(Fees For Grant Of Permit)	2,240			
			1401301	Copy Of Plan Or Certificate (Fees For Cetificate Or Extract)	100			
			1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	200			
			1401409	Postage And Advertisement Charges (Development Charges)	200			
			1404009	Mutation Fees	500			
			1404011	Other Fees	60			
			1405015	Water Tanker (User Charges)	300			
			1407001	Road Cutting And Restoration Charges	150			
			1501001	Tree-Guards	500			
			1718001	Interest On Late Payment	355			
			3402001	Rental Deposits	1,416			
			3502054	Service Tax	2,253			

Cash Book Report for Cash On Hand- from 01/04/2015 to 31/03/2016

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			1301015	Shopping Complexes (Rent From Civic Amenities)	16,083			
			1401106	Encroachment Fees (Licensing Fees)	1,350			
			1401410	Other Town Planning Receipts	1,500			
			1407012	Water Supply - Tap repairs	150			
						28,777		
150615	MCD-5601967		4502105	STATE BANK OF INDIA---001 . MRC-5593355			29,986	
			4502106	STATE BANK OF INDIA---002			3,605	
			4502107	STATE BANK OF INDIA---10664077203			400	
			4502127	STATE BANK OF INDIA---34162015001			2,000	
								35,991
160615	MRC-5593399		1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	100			
			1404009	Mutation Fees	1,200			
			1404011	Other Fees	80			
			1405015	Water Tanker (User Charges)	600			
			1718001	Interest On Late Payment	20			
			3401001	Ernest Money Deposit	120			
			3502054	Service Tax	200			
			1603005	Water Supply - Tap Donation	6,000			

Cash Book Report for Cash On Hand- from 01/04/2015 to 31/03/2016

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			1603006	Water Supply - Security Deposits	480			
			1301015	Shopping Complexes (Rent From Civic Amenities)	1,425			
			1407011	Water Supply- Tap Estimation Charges	139			
			1407012	Water Supply - Tap repairs	200			
						10,564		
160615	MCD-5601980		4502105	STATE BANK OF INDIA---001 . MRC-5593381			26,857	
			4502106	STATE BANK OF INDIA---002			1,420	
			4502127	STATE BANK OF INDIA---34162015001			500	
								28,777
170615	MRC-5594268		1100102	Vacant Land (Property Tax)	9,214			
			1401202	Building Permit Fee(Fees For Grant Of Permit)	51			
			1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	400			
			1401401	Building Development Charges	38			
			1404009	Mutation Fees	500			
			1404011	Other Fees	90			
			1718001	Interest On Late Payment	150			
			3202010	Rain Water Harvesting (RWH)	15			

Cash Book Report for Cash On Hand- from 01/04/2015 to 31/03/2016

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			3402001	Rental Deposits	2,838			
			3502054	Service Tax	887			
			1301015	Shopping Complexes (Rent From Civic Amenities)	6,337			
			1401106	Encroachment Fees (Licensing Fees)	6,450			
			1407012	Water Supply - Tap repairs	300			
						27,270		
170615	MCD-5602004		4502105	STATE BANK OF INDIA---001 . MRC-5593399			10,444	
			4502110	STATE BANK OF INDIA---11062111877			120	
								10,564
180615	MRC-5593645		1100102	Vacant Land (Property Tax) Party: sharaf.	872			
			1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	50			
			1404011	Other Fees	50			
			1405008	Special Sanitation Charges (User Charges)	1,500			
			1407013	Solvency Certificate	1,950			
			1603005	Water Supply - Tap Donation	6,000			
			1603006	Water Supply - Security Deposits	480			
			1407011	Water Supply- Tap Estimation	1,463			

Cash Book Report for Cash On Hand- from 01/04/2015 to 31/03/2016

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
				Charges				
				1401106 Encroachment Fees (Licensing Fees)	300			
						12,665		
180615	MCD-5602015		4502105 STATE BANK OF INDIA---001	MRC-5594268			18,056	
			4502106 STATE BANK OF INDIA---002				9,214	
								27,270
190615	MRC-5593651		1100102 Vacant Land (Property Tax)	Party: sharaf.	2,382			
			1401201 Layout Or Sub-Division (Fees for grant of permit)		15,000			
			1401407 Open Space Contribution (Development Charges)		46,900			
			1404011 Other Fees		50			
			1405015 Water Tanker (User Charges)		500			
			1501005 Grass Flowers and Fruits		4,760			
			3408000 From Others		28,140			
			1603005 Water Supply - Tap Donation		200			
			1603006 Water Supply - Security Deposits		480			
			1401106 Encroachment Fees (Licensing Fees)		2,100			
						1,00,512		
190615	MCD-		4502105 STATE BANK OF INDIA---001				5,793	

Cash Book Report for Cash On Hand- from 01/04/2015 to 31/03/2016

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
	5602020			MRC-5593645				
			4502106	STATE BANK OF INDIA---002			872	
			4502107	STATE BANK OF INDIA--- 10664077203			6,000	
								12,665
200615	MRC- 5593658		1100102	Vacant Land (Property Tax)	Party: sharaf.	2,431		
			1101101	Hoardings		3,800		
			1401202	Building Permit Fee(Fees For Grant Of Permit)		4,640		
			1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)		100		
			1401409	Postage And Advertisement Charges (Development Charges)		200		
			1404009	Mutation Fees		700		
			1404011	Other Fees		40		
			1405008	Special Sanitation Charges (User Charges)		200		
			1501001	Tree-Guards		500		
			1401410	Other Town Planning Receipts		1,500		
							14,111	
200615	MCD- 5602041		4502105	STATE BANK OF INDIA---001 MRC-5593651	.			97,930
			4502106	STATE BANK OF INDIA---002				2,382

Cash Book Report for Cash On Hand- from 01/04/2015 to 31/03/2016

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			4502107 STATE BANK OF INDIA--- 10664077203				200	
								1,00,512
220615	MRC- 5593660		1404009 Mutation Fees	Party: sharaf.	2,000			
			1404011 Other Fees		30			
			1405015 Water Tanker (User Charges)		1,100			
			1718001 Interest On Late Payment		147			
			3502054 Service Tax		873			
			1301015 Shopping Complexes (Rent From Civic Amenities)		5,511			
						9,661		
220615	MCD- 5602044		4502105 STATE BANK OF INDIA---001	. MRC-5593658			11,180	
			4502106 STATE BANK OF INDIA---002				2,431	
			4502127 STATE BANK OF INDIA--- 34162015001				500	
								14,111
230615	MRC- 5593663		1100101 Properties-General (Property Tax)	Party: sharaf.	122			
			1401302 Birth And Death Certificates (Fees For Cetificate Or Extract)		200			
			1404009 Mutation Fees		5,000			
			1404011 Other Fees		100			

Cash Book Report for Cash On Hand- from 01/04/2015 to 31/03/2016

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			1501101	Tenders Schedules	3,600			
			1407013	Solvency Certificate	100			
			1603005	Water Supply - Tap Donation	6,000			
			1603006	Water Supply - Security Deposits	480			
			1407011	Water Supply- Tap Estimation Charges	967			
			1401106	Encroachment Fees (Licensing Fees)	5,550			
						22,119		
230615	MCD-5602048		4502105	STATE BANK OF INDIA---001 MRC-5593660			9,661	
								9,661
240615	MRC-5602073		1401301	Copy Of Plan Or Certificate (Fees For Cetificate Or Extract)	100			
			1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	200			
			1404011	Other Fees	120			
			1405015	Water Tanker (User Charges)	400			
			1603005	Water Supply - Tap Donation	12,000			
			1603006	Water Supply - Security Deposits	960			
			1407011	Water Supply- Tap Estimation Charges	1,650			
						15,430		
240615	MCD-		3503001	Library Cess current			7	

Cash Book Report for Cash On Hand- from 01/04/2015 to 31/03/2016

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
	5602056			MRC-5593663				
			4502105	STATE BANK OF INDIA---001			15,997	
			4502106	STATE BANK OF INDIA---002			115	
			4502107	STATE BANK OF INDIA--- 10664077203			6,000	
								22,119
250615	MRC- 5593665		1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	Party: sharaf.	50		
			1404011	Other Fees		90		
			1407001	Road Cutting And Restoration Charges		300		
			1718001	Interest On Late Payment		24		
			3502054	Service Tax		229		
			1603005	Water Supply - Tap Donation		400		
			1603006	Water Supply - Security Deposits		960		
			1301015	Shopping Complexes (Rent From Civic Amenities)		1,633		
							3,686	
250615	MCD- 5602083		4502105	STATE BANK OF INDIA---001	MRC-5602073			3,430
			4502107	STATE BANK OF INDIA--- 10664077203				12,000
								15,430
260615	MRC-		1100101	Properties-General (Property Tax)	Party: sharaf.	1,044		

Cash Book Report for Cash On Hand- from 01/04/2015 to 31/03/2016

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
	5593667							
			1100102	Vacant Land (Property Tax)	900			
			1101101	Hoardings	3,900			
			1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	150			
			1404011	Other Fees	190			
			1405008	Special Sanitation Charges (User Charges)	200			
			1405015	Water Tanker (User Charges)	200			
			1718001	Interest On Late Payment	203			
			3502054	Service Tax	464			
			1603005	Water Supply - Tap Donation	6,600			
			1603006	Water Supply - Security Deposits	1,920			
			1301015	Shopping Complexes (Rent From Civic Amenities)	3,320			
			1407011	Water Supply- Tap Estimation Charges	772			
						19,863		
260615	MCD- 5602092		4502105	STATE BANK OF INDIA---001 MRC-5593665			3,286	
			4502107	STATE BANK OF INDIA--- 10664077203			400	
								3,686
270615	MRC-		1401302	Birth And Death Certificates Party: sharaf.	50			

Cash Book Report for Cash On Hand- from 01/04/2015 to 31/03/2016

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
	5594242			(Fees For Cetificate Or Extract)				
			1404009	Mutation Fees	2,700			
			1404011	Other Fees	100			
			1405013	Water Supply (User Charges)	2,160			
			1405015	Water Tanker (User Charges)	1,400			
			1603005	Water Supply - Tap Donation	200			
			1603006	Water Supply - Security Deposits	480			
			1401106	Encroachment Fees (Licensing Fees)	1,800			
						8,890		
270615	MCD-5602097		3503001	Library Cess current MRC-5593667			57	
			4502105	STATE BANK OF INDIA---001			11,319	
			4502106	STATE BANK OF INDIA---002			1,887	
			4502107	STATE BANK OF INDIA--- 10664077203			6,600	
								19,863
290615	MRC-5594254		1100101	Properties-General (Property Tax) Party: sharaf.	647			
			1100102	Vacant Land (Property Tax)	875			
			1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	150			
			1404009	Mutation Fees	500			
			1404011	Other Fees	150			

Cash Book Report for Cash On Hand- from 01/04/2015 to 31/03/2016

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			1405015	Water Tanker (User Charges)	1,000			
			1718001	Interest On Late Payment	40			
			3502054	Service Tax	336			
			1603005	Water Supply - Tap Donation	15,400			
			1603006	Water Supply - Security Deposits	2,040			
			1301015	Shopping Complexes (Rent From Civic Amenities)	2,400			
			1407011	Water Supply- Tap Estimation Charges	1,122			
						24,660		
290615	MCD-5602101		4502105	STATE BANK OF INDIA---001 . MRC-5594242			8,690	
			4502107	STATE BANK OF INDIA--- 10664077203			200	
								8,890
300615	MRC-5594258		1100101	Properties-General (Property Tax) Party: sharaf.	5,297			
			1100102	Vacant Land (Property Tax)	1,134			
			1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	250			
			1404009	Mutation Fees	1,500			
			1404011	Other Fees	110			
			1405015	Water Tanker (User Charges)	650			
			1603005	Water Supply - Tap Donation	200			

Cash Book Report for Cash On Hand- from 01/04/2015 to 31/03/2016

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			1603006	Water Supply - Security Deposits	480			
			1401106	Encroachment Fees (Licensing Fees)	750			
						10,371		
300615	MCD-5602104		3503001	Library Cess current MRC-5594254			35	
			4502105	STATE BANK OF INDIA---001			7,738	
			4502106	STATE BANK OF INDIA---002			1,487	
			4502107	STATE BANK OF INDIA--- 10664077203			15,400	
								24,660
010715	MRC-5602302		1404009	Mutation Fees Party: sharaf.	1,200			
			1404011	Other Fees	90			
			1405008	Special Sanitation Charges (User Charges)	200			
			1405015	Water Tanker (User Charges)	600			
			3502054	Service Tax	416			
			1603005	Water Supply - Tap Donation	400			
			1603006	Water Supply - Security Deposits	960			
			1301015	Shopping Complexes (Rent From Civic Amenities)	2,970			
						6,836		
010715	MCD-		3503001	Library Cess current			288	

Cash Book Report for Cash On Hand- from 01/04/2015 to 31/03/2016

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
	5602109			MRC-5594258				
			4502105 STATE BANK OF INDIA---001				3,740	
			4502106 STATE BANK OF INDIA---002				6,143	
			4502107 STATE BANK OF INDIA--- 10664077203				200	
								10,371
020715	MRC- 5602314		1404011 Other Fees	Party: sharaf.	80			
			1405015 Water Tanker (User Charges)		800			
			1501101 Tenders Schedules		1,000			
			1603005 Water Supply - Tap Donation		400			
			1603006 Water Supply - Security Deposits		960			
						3,240		
020715	MCD- 5602926		4502105 STATE BANK OF INDIA---001	MRC-5602302			6,436	
			4502107 STATE BANK OF INDIA--- 10664077203				400	
								6,836
030715	MRC- 5602329		1100101 Properties-General (Property Tax)	Party: sharaf.	1,849			
			1401302 Birth And Death Certificates (Fees For Cetificate Or Extract)		100			
			1404011 Other Fees		30			
			1405015 Water Tanker (User Charges)		1,000			

Cash Book Report for Cash On Hand- from 01/04/2015 to 31/03/2016

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			3502054	Service Tax	2,419			
			1301015	Shopping Complexes (Rent From Civic Amenities)	17,282			
			1401106	Encroachment Fees (Licensing Fees)	300			
						22,980		
030715	MCD-5602934		4502105	STATE BANK OF INDIA---001 MRC-5602314			2,840	
			4502107	STATE BANK OF INDIA---10664077203			400	
								3,240
040715	MRC-5602347		1301001	Markets and Shopping Complexes (Rent From Civic Amenities) Party: sharaf.	3,34,149			
			1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	150			
			1404011	Other Fees	80			
			1405008	Special Sanitation Charges (User Charges)	200			
			1405015	Water Tanker (User Charges)	1,300			
			3502054	Service Tax	4,608			
			1603005	Water Supply - Tap Donation	200			
			1603006	Water Supply - Security Deposits	480			
			1301015	Shopping Complexes (Rent From Civic Amenities)	32,900			

Cash Book Report for Cash On Hand- from 01/04/2015 to 31/03/2016

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
						3,74,067		
040715	MCD-5602947		3503001	Library Cess current MRC-5602329			100	
			4502105	STATE BANK OF INDIA---001			21,131	
			4502106	STATE BANK OF INDIA---002			1,749	
								22,980
060715	MRC-5602369		1401302	Birth And Death Certificates (Fees For Cetificate Or Extract) Party: sharaf.	250			
			1404009	Mutation Fees	1,150			
			1404011	Other Fees	150			
			1405015	Water Tanker (User Charges)	850			
			1718001	Interest On Late Payment	74			
			3402001	Rental Deposits	4,776			
			3502054	Service Tax	10,435			
			1603005	Water Supply - Tap Donation	6,200			
			1603006	Water Supply - Security Deposits	960			
			1301015	Shopping Complexes (Rent From Civic Amenities)	74,505			
			1407011	Water Supply- Tap Estimation Charges	349			
						99,699		
060715	MCD-5602968		4502105	STATE BANK OF INDIA---001 MRC-5602347			3,73,867	
			4502107	STATE BANK OF INDIA---			200	

Cash Book Report for Cash On Hand- from 01/04/2015 to 31/03/2016

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			10664077203					
								3,74,067
070715	MRC-5602380		1100101 Properties-General (Property Tax)	Party: sharaf.	728			
			1100102 Vacant Land (Property Tax)		4,110			
			1401302 Birth And Death Certificates (Fees For Cetificate Or Extract)		200			
			1404009 Mutation Fees		1,400			
			1404011 Other Fees		60			
			1405015 Water Tanker (User Charges)		1,850			
			3402001 Rental Deposits		624			
			3502054 Service Tax		2,590			
			1301015 Shopping Complexes (Rent From Civic Amenities)		18,500			
						30,062		
070715	MCD-5602987		4502105 STATE BANK OF INDIA---001	MRC-5602369			93,499	
			4502107 STATE BANK OF INDIA---10664077203				6,200	
								99,699
080715	MRC-5602406		1100102 Vacant Land (Property Tax)	Party: sharaf.	1,730			
			1401302 Birth And Death Certificates (Fees For Cetificate Or Extract)		50			

Cash Book Report for Cash On Hand- from 01/04/2015 to 31/03/2016

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			1404009	Mutation Fees	500			
			1404011	Other Fees	60			
			1405015	Water Tanker (User Charges)	500			
			1718001	Interest On Late Payment	20			
			3401001	Ernest Money Deposit	5,000			
			3502054	Service Tax	693			
			1407013	Solvency Certificate	500			
			1603005	Water Supply - Tap Donation	6,000			
			1603006	Water Supply - Security Deposits	480			
			1301015	Shopping Complexes (Rent From Civic Amenities)	4,958			
			1407011	Water Supply- Tap Estimation Charges	481			
			1401106	Encroachment Fees (Licensing Fees)	900			
						21,872		
080715	MCD-5603006		3503001	Library Cess current MRC-5602380			40	
			4502105	STATE BANK OF INDIA---001			25,224	
			4502106	STATE BANK OF INDIA---002			4,798	
								30,062
090715	MRC-5602423		1100102	Vacant Land (Property Tax) Party: sharaf.	2,750			
			1404011	Other Fees	120			

Cash Book Report for Cash On Hand- from 01/04/2015 to 31/03/2016

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			1405015	Water Tanker (User Charges)	1,400			
			1501101	Tenders Schedules	800			
			1718001	Interest On Late Payment	180			
			3502054	Service Tax	1,853			
			1407013	Solvency Certificate	120			
			1603005	Water Supply - Tap Donation	600			
			1603006	Water Supply - Security Deposits	1,440			
			1301015	Shopping Complexes (Rent From Civic Amenities)	13,232			
						22,495		
090715	MCD-5603034		4502105	STATE BANK OF INDIA---001 MRC-5602406			14,142	
			4502106	STATE BANK OF INDIA---002			1,730	
			4502107	STATE BANK OF INDIA--- 10664077203			6,000	
								21,872
100715	MRC-5602435		1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	200			
			1404009	Mutation Fees	500			
			1404011	Other Fees	80			
			1405015	Water Tanker (User Charges)	2,700			
			1718001	Interest On Late Payment	30			
			3502054	Service Tax	1,988			
			1603005	Water Supply - Tap Donation	200			

Cash Book Report for Cash On Hand- from 01/04/2015 to 31/03/2016

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			1603006	Water Supply - Security Deposits	480			
			1301015	Shopping Complexes (Rent From Civic Amenities)	14,205			
						20,383		
100715	MCD-5603051		4502105	STATE BANK OF INDIA---001 . MRC-5602423			19,145	
			4502106	STATE BANK OF INDIA---002			2,750	
			4502107	STATE BANK OF INDIA---10664077203			600	
								22,495
130715	MRC-5602437		1401202	Building Permit Fee(Fees For Grant Of Permit)	5,914			
			1404011	Other Fees	20			
			1405015	Water Tanker (User Charges)	900			
			3502054	Service Tax	232			
			1301015	Shopping Complexes (Rent From Civic Amenities)	1,655			
						8,721		
130715	MCD-5603087		4502105	STATE BANK OF INDIA---001 . MRC-5602435			20,183	
			4502107	STATE BANK OF INDIA---10664077203			200	
								20,383
140715	MRC-		1405015	Water Tanker (User Charges)	200			

Cash Book Report for Cash On Hand- from 01/04/2015 to 31/03/2016

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
	5602445							
						200		
140715	MCD-5603092		4502105	STATE BANK OF INDIA---001 . MRC-5602437			8,721	
								8,721
150715	MRC-5602456		1401202	Building Permit Fee(Fees For Grant Of Permit)	Party: sharaf.	2,910		
			1401409	Postage And Advertisement Charges (Development Charges)		200		
			1404011	Other Fees		50		
			1405008	Special Sanitation Charges (User Charges)		400		
			1405015	Water Tanker (User Charges)		900		
			1501001	Tree-Guards		500		
			1603005	Water Supply - Tap Donation		6,000		
			1603006	Water Supply - Security Deposits		480		
			1407011	Water Supply- Tap Estimation Charges		220		
			1401410	Other Town Planning Receipts		1,500		
			1404012	Fee under RTI Act		8		
							13,168	
150715	MCD-5603097		4502105	STATE BANK OF INDIA---001 . MRC-5602445			200	
								200

Cash Book Report for Cash On Hand- from 01/04/2015 to 31/03/2016

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
160715	MRC-5602473		1405015	Water Tanker (User Charges)	Party: sharaf.	200		
			1718001	Interest On Late Payment		50		
			3502054	Service Tax		280		
			1301015	Shopping Complexes (Rent From Civic Amenities)		2,003		
							2,533	
160715	MCD-5603220		4502105	STATE BANK OF INDIA---001	. MRC-5602456			6,668
			4502107	STATE BANK OF INDIA---10664077203				6,000
			4502127	STATE BANK OF INDIA---34162015001				500
								13,168
170715	MRC-5602650		1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	Party: sharaf.	50		
			1404009	Mutation Fees		700		
			1404011	Other Fees		10		
			1718001	Interest On Late Payment		10		
			3502054	Service Tax		224		
			1301015	Shopping Complexes (Rent From Civic Amenities)		1,600		
							2,594	
170715	MCD-		4502105	STATE BANK OF INDIA---001	.			2,533

Cash Book Report for Cash On Hand- from 01/04/2015 to 31/03/2016

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
	5603231			MRC-5602473				
								2,533
200715	MRC-5602662		1405015	Water Tanker (User Charges) Party: sharaf.	500			
			1501101	Tenders Schedules	150			
			3502052	VAT	18			
						668		
200715	MCD-5603242		4502105	STATE BANK OF INDIA---001 . MRC-5602650			2,594	
								2,594
210715	MRC-5602691		1301002	Auditoriums (Rent from civic amenities) Party: sharaf.	2,400			
			1303001	Guest House (Rent from Guest Houses)	2,600			
			1405015	Water Tanker (User Charges)	200			
						5,200		
210715	MCD-5603248		4502105	STATE BANK OF INDIA---001 . MRC-5602662			668	
								668
220715	MRC-5602715		1404011	Other Fees Party: sharaf.	40			
			1405015	Water Tanker (User Charges)	100			
			1603005	Water Supply - Tap Donation	200			
			1603006	Water Supply - Security Deposits	480			

Cash Book Report for Cash On Hand- from 01/04/2015 to 31/03/2016

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
						820		
220715	MCD-5603249		4502105 STATE BANK OF INDIA---001	MRC-5602691			5,200	
								5,200
230715	MRC-5602731		1401202 Building Permit Fee(Fees For Grant Of Permit)	Party: sharaf.	5,180			
			1401409 Postage And Advertisement Charges (Development Charges)		600			
			1404011 Other Fees		80			
			1405015 Water Tanker (User Charges)		500			
			1501001 Tree-Guards		1,500			
			1718001 Interest On Late Payment		10			
			3401001 Ernest Money Deposit		5,000			
			3502054 Service Tax		149			
			1603005 Water Supply - Tap Donation		6,000			
			1603006 Water Supply - Security Deposits		480			
			1301015 Shopping Complexes (Rent From Civic Amenities)		1,067			
			1407011 Water Supply- Tap Estimation Charges		220			
			1401410 Other Town Planning Receipts		4,500			
						25,286		
230715	MCD-5603253		4502105 STATE BANK OF INDIA---001	MRC-5602715			620	

Cash Book Report for Cash On Hand- from 01/04/2015 to 31/03/2016

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			4502107 STATE BANK OF INDIA--- 10664077203				200	
								820
240715	MRC- 5602737		1404011 Other Fees	Party: sharaf.	10			
			1405015 Water Tanker (User Charges)		1,150			
						1,160		
240715	MCD- 5603266		4502105 STATE BANK OF INDIA---001	. MRC-5602731			12,786	
			4502107 STATE BANK OF INDIA--- 10664077203				6,000	
			4502110 STATE BANK OF INDIA--- 11062111877				5,000	
			4502127 STATE BANK OF INDIA--- 34162015001				1,500	
								25,286
250715	MRC- 5602751		1100101 Properties-General (Property Tax)	Party: sharaf.	24,988			
			1100102 Vacant Land (Property Tax)		972			
			1401202 Building Permit Fee(Fees For Grant Of Permit)		2,395			
			1401409 Postage And Advertisement Charges (Development Charges)		400			
			1404011 Other Fees		20			
			1405015 Water Tanker (User Charges)		800			

Cash Book Report for Cash On Hand- from 01/04/2015 to 31/03/2016

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			1501001	Tree-Guards	1,000			
			1718001	Interest On Late Payment	66			
			3502054	Service Tax	422			
			1301015	Shopping Complexes (Rent From Civic Amenities)	3,020			
			1401410	Other Town Planning Receipts	3,000			
						37,083		
250715	MCD-5603269		4502105	STATE BANK OF INDIA---001 . MRC-5602737			1,160	
								1,160
290715	MRC-5602854		1100101	Properties-General (Property Tax) Party: sharaf.	5,856			
			1100102	Vacant Land (Property Tax)	2,794			
			1401301	Copy Of Plan Or Certificate (Fees For Cetificate Or Extract)	100			
			1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	200			
			1404009	Mutation Fees	500			
			1404011	Other Fees	40			
			1405015	Water Tanker (User Charges)	800			
			1718001	Interest On Late Payment	826			
			3502054	Service Tax	4,701			
			1301015	Shopping Complexes (Rent From Civic Amenities)	34,385			

Cash Book Report for Cash On Hand- from 01/04/2015 to 31/03/2016

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			1401106	Encroachment Fees (Licensing Fees)	900			
						51,102		
290715	MCD-5603278		3503001	Library Cess current MRC-5602751			1,359	
			4502105	STATE BANK OF INDIA---001			10,123	
			4502106	STATE BANK OF INDIA---002			24,601	
			4502127	STATE BANK OF INDIA--- 34162015001			1,000	
								37,083
300715	MRC-5602893		1100102	Vacant Land (Property Tax) Party: sharaf.	934			
			1401202	Building Permit Fee(Fees For Grant Of Permit)	13,290			
			1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	200			
			1401409	Postage And Advertisement Charges (Development Charges)	200			
			1404011	Other Fees	150			
			1405013	Water Supply (User Charges)	2,880			
			1405015	Water Tanker (User Charges)	2,900			
			1501001	Tree-Guards	500			
			1718001	Interest On Late Payment	392			
			3502054	Service Tax	1,989			

Cash Book Report for Cash On Hand- from 01/04/2015 to 31/03/2016

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			1407013	Solvency Certificate	100			
			1603005	Water Supply - Tap Donation	6,200			
			1603006	Water Supply - Security Deposits	960			
			1301015	Shopping Complexes (Rent From Civic Amenities)	14,632			
			1407011	Water Supply- Tap Estimation Charges	220			
			1401106	Encroachment Fees (Licensing Fees)	1,050			
			1401410	Other Town Planning Receipts	1,500			
						48,097		
300715	MCD-5603281		3503001	Library Cess current MRC-5602854			318	
			4502105	STATE BANK OF INDIA---001			42,452	
			4502106	STATE BANK OF INDIA---002			8,332	
								51,102
310715	MRC-5602911		1100102	Vacant Land (Property Tax) Party: sharaf.	139			
			1401202	Building Permit Fee(Fees For Grant Of Permit)	295			
			1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	100			
			1404009	Mutation Fees	1,000			
			1404011	Other Fees	150			

Cash Book Report for Cash On Hand- from 01/04/2015 to 31/03/2016

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			1405015	Water Tanker (User Charges)	2,300			
			1718001	Interest On Late Payment	373			
			3502054	Service Tax	2,031			
			1407013	Solvency Certificate	100			
			1603005	Water Supply - Tap Donation	600			
			1603006	Water Supply - Security Deposits	1,440			
			1301015	Shopping Complexes (Rent From Civic Amenities)	14,505			
			1401106	Encroachment Fees (Licensing Fees)	5,250			
						28,283		
310715	MCD-5603283		4502105	STATE BANK OF INDIA---001 MRC-5602893			934	
			4502106	STATE BANK OF INDIA---002			40,463	
			4502107	STATE BANK OF INDIA---10664077203			6,200	
			4502127	STATE BANK OF INDIA---34162015001			500	
								48,097
010815	MRC-5603350		1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	250			
			1404009	Mutation Fees	200			
			1404011	Other Fees	260			
			1405015	Water Tanker (User Charges)	550			

Cash Book Report for Cash On Hand- from 01/04/2015 to 31/03/2016

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			1407001	Road Cutting And Restoration Charges	400			
			3502054	Service Tax	673			
			1603005	Water Supply - Tap Donation	18,200			
			1603006	Water Supply - Security Deposits	1,920			
			1301015	Shopping Complexes (Rent From Civic Amenities)	4,806			
			1407011	Water Supply- Tap Estimation Charges	933			
			1407012	Water Supply - Tap repairs	150			
						28,342		
030815	MRC-5603369		1401302	Birth And Death Certificates (Fees For Certificate Or Extract)	Party: sharaf. 150			
			1404011	Other Fees	60			
			1405008	Special Sanitation Charges (User Charges)	1,500			
			1405015	Water Tanker (User Charges)	700			
			1718001	Interest On Late Payment	515			
			3502054	Service Tax	4,103			
			1603005	Water Supply - Tap Donation	200			
			1603006	Water Supply - Security Deposits	480			
			1301015	Shopping Complexes (Rent From Civic Amenities)	29,313			
			1401106	Encroachment Fees (Licensing	1,500			

Cash Book Report for Cash On Hand- from 01/04/2015 to 31/03/2016

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
				Fees)				
						38,521		
030815	MCD-5603788		3503001	Library Cess current MRC-5603350			2	
			4502105	STATE BANK OF INDIA---001			10,102	
			4502106	STATE BANK OF INDIA---002			38	
			4502107	STATE BANK OF INDIA--- 10664077203			18,200	
								28,342
030815	MCD-5603296		4502105	STATE BANK OF INDIA---001 MRC-5602911			27,544	
			4502106	STATE BANK OF INDIA---002			139	
			4502107	STATE BANK OF INDIA--- 10664077203			600	
								28,283
040815	MRC-5603396		1100101	Properties-General (Property Tax) Party: sharaf.	254			
			1101101	Hoardings	550			
			1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	250			
			1404009	Mutation Fees	1,800			
			1404011	Other Fees	60			
			1405015	Water Tanker (User Charges)	1,700			
			1718001	Interest On Late Payment	250			

Cash Book Report for Cash On Hand- from 01/04/2015 to 31/03/2016

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			3502054	Service Tax	8,504			
			4601006	Other Advance	6,700			
			1407013	Solvency Certificate	150			
			1301015	Shopping Complexes (Rent From Civic Amenities)	60,907			
						81,125		
040815	MCD-5603796		4502105	STATE BANK OF INDIA---001 MRC-5603369			38,321	
			4502107	STATE BANK OF INDIA--- 10664077203			200	
								38,521
050815	MRC-5603425		1100101	Properties-General (Property Tax) Party: sharaf.	21			
			1301001	Markets and Shopping Complexes (Rent From Civic Amenities)	3,34,149			
			1401202	Building Permit Fee(Fees For Grant Of Permit)	4,380			
			1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	250			
			1401409	Postage And Advertisement Charges (Development Charges)	400			
			1404009	Mutation Fees	1,600			
			1404011	Other Fees	150			
			1405015	Water Tanker (User Charges)	1,000			

Cash Book Report for Cash On Hand- from 01/04/2015 to 31/03/2016

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			1501001	Tree-Guards	1,000			
			1718001	Interest On Late Payment	312			
			3502054	Service Tax	12,750			
			1603005	Water Supply - Tap Donation	6,200			
			1603006	Water Supply - Security Deposits	960			
			1301015	Shopping Complexes (Rent From Civic Amenities)	91,183			
			1407011	Water Supply- Tap Estimation Charges	309			
			1401106	Encroachment Fees (Licensing Fees)	300			
			1401410	Other Town Planning Receipts	3,000			
						4,57,964		
050815	MCD-5603801		3503001	Library Cess current	.		14	
				MRC-5603396				
			4502105	STATE BANK OF INDIA---001			80,871	
			4502106	STATE BANK OF INDIA---002			240	
								81,125
060815	MRC-5603444		1100102	Vacant Land (Property Tax)	Party: sharaf.	676		
			1101101	Hoardings		1,450		
			1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)		200		
			1404011	Other Fees		80		

Cash Book Report for Cash On Hand- from 01/04/2015 to 31/03/2016

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			1405015	Water Tanker (User Charges)	600			
			1718001	Interest On Late Payment	466			
			3502054	Service Tax	4,938			
			1407013	Solvency Certificate	500			
			1603005	Water Supply - Tap Donation	6,000			
			1603006	Water Supply - Security Deposits	480			
			1301015	Shopping Complexes (Rent From Civic Amenities)	35,349			
			1407011	Water Supply- Tap Estimation Charges	481			
			1407012	Water Supply - Tap repairs	350			
						51,570		
060815	MCD-5603809		3503001	Library Cess current MRC-5603425			1	
			4502105	STATE BANK OF INDIA---001			4,50,743	
			4502106	STATE BANK OF INDIA---002			20	
			4502107	STATE BANK OF INDIA--- 10664077203			6,200	
			4502127	STATE BANK OF INDIA--- 34162015001			1,000	
								4,57,964
070815	MRC-5603461		1100101	Properties-General (Property Tax) Party: sharaf.	3,864			
			1100102	Vacant Land (Property Tax)	5,306			

Cash Book Report for Cash On Hand- from 01/04/2015 to 31/03/2016

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			1401101	Trade License (Licensing Fees)	1,125			
			1401202	Building Permit Fee(Fees For Grant Of Permit)	11,470			
			1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	100			
			1401409	Postage And Advertisement Charges (Development Charges)	1,200			
			1404009	Mutation Fees	8,200			
			1404011	Other Fees	130			
			1405008	Special Sanitation Charges (User Charges)	200			
			1405015	Water Tanker (User Charges)	3,400			
			1501001	Tree-Guards	2,000			
			1718001	Interest On Late Payment	148			
			3502054	Service Tax	1,912			
			1603005	Water Supply - Tap Donation	200			
			1603006	Water Supply - Security Deposits	480			
			1301015	Shopping Complexes (Rent From Civic Amenities)	13,216			
			1401410	Other Town Planning Receipts	3,500			
						56,451		
070815	MCD-5603819		4502105	STATE BANK OF INDIA---001 . MRC-5603444			44,894	
			4502106	STATE BANK OF INDIA---002			676	

Cash Book Report for Cash On Hand- from 01/04/2015 to 31/03/2016

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			4502107	STATE BANK OF INDIA--- 10664077203			6,000	
								51,570
100815	MRC- 5603488		1100102	Vacant Land (Property Tax) Party: sharaf.	1,400			
			1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	150			
			1404001	School Fee	20			
			1404009	Mutation Fees	3,500			
			1404011	Other Fees	80			
			1405013	Water Supply (User Charges)	8,964			
			1405015	Water Tanker (User Charges)	2,200			
			1718001	Interest On Late Payment	764			
			3502054	Service Tax	3,567			
			1301015	Shopping Complexes (Rent From Civic Amenities)	25,436			
			1401106	Encroachment Fees (Licensing Fees)	600			
						46,681		
100815	MCD- 5603831		3503001	Library Cess current MRC-5603461			210	
			4502105	STATE BANK OF INDIA---001			45,081	
			4502106	STATE BANK OF INDIA---002			8,960	
			4502107	STATE BANK OF INDIA---			200	

Cash Book Report for Cash On Hand- from 01/04/2015 to 31/03/2016

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			10664077203					
			4502127 STATE BANK OF INDIA--- 34162015001				2,000	
								56,451
120815	MRC- 5603498		1100102 Vacant Land (Property Tax)	Party: sharaf.	10,762			
			1401302 Birth And Death Certificates (Fees For Cetificate Or Extract)		300			
			1404011 Other Fees		40			
			1405008 Special Sanitation Charges (User Charges)		300			
			1405013 Water Supply (User Charges)		10,776			
			1405015 Water Tanker (User Charges)		2,100			
			1718001 Interest On Late Payment		85			
			3502054 Service Tax		1,041			
			1301015 Shopping Complexes (Rent From Civic Amenities)		7,426			
			1401106 Encroachment Fees (Licensing Fees)		1,950			
						34,780		
120815	MCD- 5603836		4502105 STATE BANK OF INDIA---001	. MRC-5603488			45,281	
			4502106 STATE BANK OF INDIA---002				1,400	
								46,681

Cash Book Report for Cash On Hand- from 01/04/2015 to 31/03/2016

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
130815	MRC-5603512		1100102	Vacant Land (Property Tax) Party: sharaf.	4,353			
			1401202	Building Permit Fee(Fees For Grant Of Permit)	35,602			
			1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	550			
			1401409	Postage And Advertisement Charges (Development Charges)	1,200			
			1404009	Mutation Fees	4,800			
			1404011	Other Fees	130			
			1405008	Special Sanitation Charges (User Charges)	200			
			1405015	Water Tanker (User Charges)	1,400			
			1501001	Tree-Guards	2,000			
			1718001	Interest On Late Payment	46			
			3502054	Service Tax	435			
			1301015	Shopping Complexes (Rent From Civic Amenities)	3,112			
			1401410	Other Town Planning Receipts	4,500			
						58,328		
130815	MCD-5603838		4502105	STATE BANK OF INDIA---001 MRC-5603498			24,018	
			4502106	STATE BANK OF INDIA---002			10,762	
								34,780

Cash Book Report for Cash On Hand- from 01/04/2015 to 31/03/2016

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
140815	MRC-5603522		1101101	Hoardings Party: sharaf.	1,900			
			1401202	Building Permit Fee(Fees For Grant Of Permit)	45			
			1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	100			
			1404009	Mutation Fees	700			
			1404011	Other Fees	100			
			1405015	Water Tanker (User Charges)	3,300			
			1718001	Interest On Late Payment	10			
			3502054	Service Tax	431			
			1603005	Water Supply - Tap Donation	400			
			1603006	Water Supply - Security Deposits	960			
			1301015	Shopping Complexes (Rent From Civic Amenities)	3,082			
			1401106	Encroachment Fees (Licensing Fees)	6,450			
						17,478		
140815	MCD-5603841		4502105	STATE BANK OF INDIA---001 MRC-5603512			51,975	
			4502106	STATE BANK OF INDIA---002			4,353	
			4502127	STATE BANK OF INDIA---34162015001			2,000	
								58,328

Cash Book Report for Cash On Hand- from 01/04/2015 to 31/03/2016

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
170815	MRC-5603537		1303001	Guest House (Rent from Guest Houses)	Party: sharaf.	1,300		
			1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)		50		
			1404001	School Fee		20		
			1404009	Mutation Fees		200		
			1404011	Other Fees		70		
			1405013	Water Supply (User Charges)		9,552		
			1405015	Water Tanker (User Charges)		1,800		
			1718001	Interest On Late Payment		97		
			3402001	Rental Deposits		660		
			3502054	Service Tax		911		
			1603005	Water Supply - Tap Donation		200		
			1603006	Water Supply - Security Deposits		480		
			1301015	Shopping Complexes (Rent From Civic Amenities)		6,515		
			1401106	Encroachment Fees (Licensing Fees)		2,250		
							24,105	
170815	MCD-5603846		4502105	STATE BANK OF INDIA---001	MRC-5603522			17,078
			4502107	STATE BANK OF INDIA---10664077203				400
								17,478

Cash Book Report for Cash On Hand- from 01/04/2015 to 31/03/2016

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
180815	MRC-5603548		1100101 Properties-General (Property Tax)	Party: sharaf.	287			
			1401302 Birth And Death Certificates (Fees For Cetificate Or Extract)		470			
			1404011 Other Fees		130			
			1405015 Water Tanker (User Charges)		1,000			
			1718001 Interest On Late Payment		144			
			3502054 Service Tax		1,980			
			1407013 Solvency Certificate		250			
			1301015 Shopping Complexes (Rent From Civic Amenities)		14,141			
			1401106 Encroachment Fees (Licensing Fees)		2,100			
						20,502		
180815	MCD-5603857		4502105 STATE BANK OF INDIA---001	. MRC-5603537			23,905	
			4502107 STATE BANK OF INDIA---10664077203				200	
								24,105
190815	MRC-5603566		1100102 Vacant Land (Property Tax)	Party: sharaf.	744			
			1401302 Birth And Death Certificates (Fees For Cetificate Or Extract)		100			
			1404009 Mutation Fees		2,600			

Cash Book Report for Cash On Hand- from 01/04/2015 to 31/03/2016

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			1404011	Other Fees	30			
			1405008	Special Sanitation Charges (User Charges)	200			
			1405015	Water Tanker (User Charges)	2,150			
			1718001	Interest On Late Payment	292			
			3502054	Service Tax	1,876			
			1301015	Shopping Complexes (Rent From Civic Amenities)	13,392			
			1401106	Encroachment Fees (Licensing Fees)	300			
			1407012	Water Supply - Tap repairs	150			
						21,834		
190815	MCD-5603858		3503001	Library Cess current MRC-5603548			16	
			4502105	STATE BANK OF INDIA---001			20,215	
			4502106	STATE BANK OF INDIA---002			271	
								20,502
200815	MRC-5603597		1401101	Trade License (Licensing Fees) Party: sharaf.	1,125			
			1401202	Building Permit Fee(Fees For Grant Of Permit)	4,085			
			1401301	Copy Of Plan Or Certificate (Fees For Cetificate Or Extract)	100			
			1401302	Birth And Death Certificates	50			

Cash Book Report for Cash On Hand- from 01/04/2015 to 31/03/2016

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
				(Fees For Cetificate Or Extract)				
			1401409	Postage And Advertisement Charges (Development Charges)	200			
			1404009	Mutation Fees	500			
			1404011	Other Fees	160			
			1405013	Water Supply (User Charges)	3,420			
			1405015	Water Tanker (User Charges)	1,200			
			1407001	Road Cutting And Restoration Charges	100			
			1501001	Tree-Guards	500			
			1718001	Interest On Late Payment	94			
			3402001	Rental Deposits	1,620			
			3502054	Service Tax	791			
			1603005	Water Supply - Tap Donation	6,400			
			1603006	Water Supply - Security Deposits	1,440			
			1301015	Shopping Complexes (Rent From Civic Amenities)	5,648			
			1407011	Water Supply- Tap Estimation Charges	1,373			
			1401106	Encroachment Fees (Licensing Fees)	300			
			1401410	Other Town Planning Receipts	1,500			
			1407012	Water Supply - Tap repairs	150			
						30,756		

Cash Book Report for Cash On Hand- from 01/04/2015 to 31/03/2016

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
200815	MCD-5603864		4502105 STATE BANK OF INDIA---001	MRC-5603566			21,090	
			4502106 STATE BANK OF INDIA---002				744	
								21,834
210815	MRC-5603635		1100102 Vacant Land (Property Tax)	Party: sharaf.	245			
			1401302 Birth And Death Certificates (Fees For Cetificate Or Extract)		250			
			1404001 School Fee		10			
			1404011 Other Fees		140			
			1405008 Special Sanitation Charges (User Charges)		200			
			1405013 Water Supply (User Charges)		7,296			
			1405015 Water Tanker (User Charges)		1,600			
			1407001 Road Cutting And Restoration Charges		300			
			1718001 Interest On Late Payment		40			
			3502054 Service Tax		339			
			1407013 Solvency Certificate		300			
			1603005 Water Supply - Tap Donation		400			
			1603006 Water Supply - Security Deposits		960			
			1301015 Shopping Complexes (Rent From Civic Amenities)		2,422			
			1407016 NOC of Public Health Section		1,000			

Cash Book Report for Cash On Hand- from 01/04/2015 to 31/03/2016

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			1407012	Water Supply - Tap repairs	150			
						15,652		
210815	MCD-5603874		4502105	STATE BANK OF INDIA---001 MRC-5603597			23,856	
			4502107	STATE BANK OF INDIA--- 10664077203			6,400	
			4502127	STATE BANK OF INDIA--- 34162015001			500	
								30,756
220815	MRC-5603695		1100101	Properties-General (Property Tax) Party: sharaf.	2,017			
			1100800	Tax on Animals	50			
			1301002	Auditoriums (Rent from civic amenities)	2,400			
			1401202	Building Permit Fee(Fees For Grant Of Permit)	4,545			
			1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	250			
			1401409	Postage And Advertisement Charges (Development Charges)	600			
			1404009	Mutation Fees	200			
			1404011	Other Fees	70			
			1405015	Water Tanker (User Charges)	1,800			
			1501001	Tree-Guards	1,500			

Cash Book Report for Cash On Hand- from 01/04/2015 to 31/03/2016

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			1401410	Other Town Planning Receipts	4,500			
						17,932		
220815	MCD-5603886		4502105	STATE BANK OF INDIA---001 MRC-5603635			15,007	
			4502106	STATE BANK OF INDIA---002			245	
			4502107	STATE BANK OF INDIA--- 10664077203			400	
								15,652
240815	MRC-5603711		1100800	Tax on Animals Party: sharaf.	50			
			1401202	Building Permit Fee(Fees For Grant Of Permit)	8,130			
			1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	150			
			1401409	Postage And Advertisement Charges (Development Charges)	600			
			1404009	Mutation Fees	400			
			1404011	Other Fees	170			
			1405015	Water Tanker (User Charges)	800			
			1501001	Tree-Guards	1,500			
			1718001	Interest On Late Payment	10			
			3502054	Service Tax	154			
			1407013	Solvency Certificate	200			
			1603005	Water Supply - Tap Donation	400			

Cash Book Report for Cash On Hand- from 01/04/2015 to 31/03/2016

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			1603006	Water Supply - Security Deposits	960			
			1301015	Shopping Complexes (Rent From Civic Amenities)	1,102			
			1401410	Other Town Planning Receipts	4,500			
						19,126		
240815	MCD-5603895		3503001	Library Cess current MRC-5603695			110	
			4502105	STATE BANK OF INDIA---001			14,415	
			4502106	STATE BANK OF INDIA---002			1,907	
			4502127	STATE BANK OF INDIA--- 34162015001			1,500	
								17,932
250815	MRC-5603733		1100101	Properties-General (Property Tax) Party: sharaf.	13,142			
			1100102	Vacant Land (Property Tax)	1,478			
			1100800	Tax on Animals	100			
			1401202	Building Permit Fee(Fees For Grant Of Permit)	2,230			
			1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	50			
			1401409	Postage And Advertisement Charges (Development Charges)	200			
			1404009	Mutation Fees	1,300			
			1404011	Other Fees	30			

Cash Book Report for Cash On Hand- from 01/04/2015 to 31/03/2016

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			1405015	Water Tanker (User Charges)	1,400			
			1501001	Tree-Guards	500			
			1718001	Interest On Late Payment	224			
			3502054	Service Tax	2,068			
			1301015	Shopping Complexes (Rent From Civic Amenities)	14,776			
			1401106	Encroachment Fees (Licensing Fees)	2,100			
			1401410	Other Town Planning Receipts	1,500			
						41,098		
250815	MCD-5603907		4502105	STATE BANK OF INDIA---001 MRC-5603711			17,226	
			4502107	STATE BANK OF INDIA---10664077203			400	
			4502127	STATE BANK OF INDIA---34162015001			1,500	
								19,126
260815	MRC-5603742		1100102	Vacant Land (Property Tax) Party: sharaf.	1,765			
			1401301	Copy Of Plan Or Certificate (Fees For Cetificate Or Extract)	100			
			1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	150			
			1404009	Mutation Fees	2,100			

Cash Book Report for Cash On Hand- from 01/04/2015 to 31/03/2016

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			1404011	Other Fees	100			
			1405013	Water Supply (User Charges)	2,400			
			1405015	Water Tanker (User Charges)	1,700			
			1718001	Interest On Late Payment	348			
			3502054	Service Tax	1,428			
			1603005	Water Supply - Tap Donation	200			
			1603006	Water Supply - Security Deposits	480			
			1301015	Shopping Complexes (Rent From Civic Amenities)	10,197			
						20,968		
260815	MCD-5603914		3503001	Library Cess current MRC-5603733			715	
			4502105	STATE BANK OF INDIA---001			25,978	
			4502106	STATE BANK OF INDIA---002			13,905	
			4502127	STATE BANK OF INDIA--- 34162015001			500	
								41,098
270815	MRC-5603753		1100102	Vacant Land (Property Tax) Party: sharaf.	632			
			1101101	Hoardings	550			
			1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	100			
			1404009	Mutation Fees	200			
			1404011	Other Fees	90			

Cash Book Report for Cash On Hand- from 01/04/2015 to 31/03/2016

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			1405015	Water Tanker (User Charges)	900			
			1407013	Solvency Certificate	150			
			1603005	Water Supply - Tap Donation	200			
			1603006	Water Supply - Security Deposits	480			
			1401106	Encroachment Fees (Licensing Fees)	300			
						3,602		
270815	MCD-5603929		4502105	STATE BANK OF INDIA---001 MRC-5603742			19,003	
			4502106	STATE BANK OF INDIA---002			1,765	
			4502107	STATE BANK OF INDIA---10664077203			200	
								20,968
280815	MRC-5603764		1100101	Properties-General (Property Tax) Party: sharaf.	22			
			1100102	Vacant Land (Property Tax)	640			
			1401202	Building Permit Fee(Fees For Grant Of Permit)	10,618			
			1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	50			
			1401409	Postage And Advertisement Charges (Development Charges)	600			
			1404009	Mutation Fees	700			
			1404011	Other Fees	60			

Cash Book Report for Cash On Hand- from 01/04/2015 to 31/03/2016

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			1405008	Special Sanitation Charges (User Charges)	3,000			
			1405015	Water Tanker (User Charges)	1,800			
			1501001	Tree-Guards	1,500			
			1407013	Solvency Certificate	100			
			1401410	Other Town Planning Receipts	4,500			
						23,590		
280815	MCD-5603937		4502105	STATE BANK OF INDIA---001 MRC-5603753			2,770	
			4502106	STATE BANK OF INDIA---002			632	
			4502107	STATE BANK OF INDIA---10664077203			200	
								3,602
310815	MRC-5603778		1100102	Vacant Land (Property Tax) Party: sharaf.	3,712			
			1301002	Auditoriums (Rent from civic amenities)	2,400			
			1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	50			
			1404011	Other Fees	20			
			1405015	Water Tanker (User Charges)	2,000			
			1718001	Interest On Late Payment	10			
			3502054	Service Tax	642			
			1407013	Solvency Certificate	100			

Cash Book Report for Cash On Hand- from 01/04/2015 to 31/03/2016

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			1301015	Shopping Complexes (Rent From Civic Amenities)	4,587			
						13,521		
310815	MCD-5603945		3503001	Library Cess current MRC-5603764			1	
			4502105	STATE BANK OF INDIA---001			21,428	
			4502106	STATE BANK OF INDIA---002			661	
			4502127	STATE BANK OF INDIA---34162015001			1,500	
								23,590
010915	MRC-5604002		1100101	Properties-General (Property Tax) Party: sharaf.	3,166			
			1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	300			
			1404009	Mutation Fees	1,000			
			1404011	Other Fees	110			
			1405013	Water Supply (User Charges)	6,480			
			1405015	Water Tanker (User Charges)	1,300			
			1718001	Interest On Late Payment	33			
			3502054	Service Tax	1,074			
			1603005	Water Supply - Tap Donation	200			
			1603006	Water Supply - Security Deposits	480			
			1301015	Shopping Complexes (Rent From Civic Amenities)	7,624			

Cash Book Report for Cash On Hand- from 01/04/2015 to 31/03/2016

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
						21,767		
010915	MCD-5603951		4502105 STATE BANK OF INDIA---001	. MRC-5603778			9,809	
			4502106 STATE BANK OF INDIA---002				3,712	
								13,521
020915	MRC-5604013		1303001 Guest House (Rent from Guest Houses)	Party: sharaf.	325			
			1401302 Birth And Death Certificates (Fees For Cetificate Or Extract)		50			
			1404011 Other Fees		10			
			1405015 Water Tanker (User Charges)		900			
			3502054 Service Tax		257			
			1301015 Shopping Complexes (Rent From Civic Amenities)		1,836			
						3,378		
030915	MRC-5604018		1401302 Birth And Death Certificates (Fees For Cetificate Or Extract)	Party: sharaf.	100			
			1404009 Mutation Fees		700			
			1404011 Other Fees		70			
			1405015 Water Tanker (User Charges)		500			
			3502054 Service Tax		1,819			
			1407013 Solvency Certificate		150			
			1603005 Water Supply - Tap Donation		200			
			1603006 Water Supply - Security Deposits		480			

Cash Book Report for Cash On Hand- from 01/04/2015 to 31/03/2016

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			1301015	Shopping Complexes (Rent From Civic Amenities)	12,984			
						17,003		
030915	MCD-5605266		4502105	STATE BANK OF INDIA---001 MRC-5604013			3,378	
								3,378
030915	MCD-5605255		4502105	STATE BANK OF INDIA---001 MRC-5604002			18,401	
			4502106	STATE BANK OF INDIA---002			3,166	
			4502107	STATE BANK OF INDIA--- 10664077203			200	
								21,767
040915	MRC-5604031		1603006	Water Supply - Security Deposits Party: sharaf.	1,720			
						1,720		
040915	MRC-5604027		1100102	Vacant Land (Property Tax) Party: sharaf.	466			
			1100800	Tax on Animals	100			
			1401202	Building Permit Fee(Fees For Grant Of Permit)	885			
			1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	50			
			1401409	Postage And Advertisement Charges (Development Charges)	200			
			1404009	Mutation Fees	7,100			

Cash Book Report for Cash On Hand- from 01/04/2015 to 31/03/2016

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			1404011	Other Fees	210			
			1405015	Water Tanker (User Charges)	2,300			
			1501001	Tree-Guards	500			
			3502054	Service Tax	1,587			
			1407013	Solvency Certificate	950			
			1603005	Water Supply - Tap Donation	800			
			1603006	Water Supply - Security Deposits	200			
			1301015	Shopping Complexes (Rent From Civic Amenities)	11,333			
			1401410	Other Town Planning Receipts	1,500			
						28,181		
040915	MCD-5605275		4502105	STATE BANK OF INDIA---001 MRC-5604018			17,003	
								17,003
070915	MRC-5604037		1100102	Vacant Land (Property Tax) Party: sharaf.	682			
			1301001	Markets and Shopping Complexes (Rent From Civic Amenities)	3,34,149			
			1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	250			
			1404011	Other Fees	130			
			1405015	Water Tanker (User Charges)	1,900			
			1718001	Interest On Late Payment	44			
			3502054	Service Tax	15,121			

Cash Book Report for Cash On Hand- from 01/04/2015 to 31/03/2016

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			1407013	Solvency Certificate	150			
			1603005	Water Supply - Tap Donation	400			
			1603006	Water Supply - Security Deposits	960			
			1301015	Shopping Complexes (Rent From Civic Amenities)	1,07,984			
			1407012	Water Supply - Tap repairs	150			
						4,61,920		
070915	MCD-5605297		4502105	STATE BANK OF INDIA---001 . MRC-5604027			26,415	
			4502106	STATE BANK OF INDIA---002			466	
			4502107	STATE BANK OF INDIA--- 10664077203			800	
			4502127	STATE BANK OF INDIA--- 34162015001			500	
								28,181
080915	MRC-5604043		1100102	Vacant Land (Property Tax) Party: sharaf.	2,144			
			1401202	Building Permit Fee(Fees For Grant Of Permit)	87,790			
			1401409	Postage And Advertisement Charges (Development Charges)	1,400			
			1404009	Mutation Fees	500			
			1404011	Other Fees	200			
			1405015	Water Tanker (User Charges)	1,100			

Cash Book Report for Cash On Hand- from 01/04/2015 to 31/03/2016

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			1501001	Tree-Guards	2,500			
			1718001	Interest On Late Payment	235			
			3408000	From Others	10,000			
			3502054	Service Tax	2,459			
			1603005	Water Supply - Tap Donation	600			
			1603006	Water Supply - Security Deposits	1,440			
			1301015	Shopping Complexes (Rent From Civic Amenities)	15,970			
			1401106	Encroachment Fees (Licensing Fees)	1,500			
			1401410	Other Town Planning Receipts	5,500			
						1,33,338		
080915	MCD-5605327		4502105	STATE BANK OF INDIA---001 MRC-5604037			4,60,838	
			4502106	STATE BANK OF INDIA---002			682	
			4502107	STATE BANK OF INDIA---10664077203			400	
								4,61,920
090915	MRC-5604047		1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	100			
			1404011	Other Fees	160			
			1405013	Water Supply (User Charges)	3,600			
			1405015	Water Tanker (User Charges)	2,400			
			1501101	Tenders Schedules	7,100			

Cash Book Report for Cash On Hand- from 01/04/2015 to 31/03/2016

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			1718001	Interest On Late Payment	475			
			3502052	VAT	852			
			3502054	Service Tax	2,536			
			1407013	Solvency Certificate	600			
			1603005	Water Supply - Tap Donation	6,400			
			1603006	Water Supply - Security Deposits	1,440			
			1301015	Shopping Complexes (Rent From Civic Amenities)	18,123			
			1407011	Water Supply- Tap Estimation Charges	1,094			
						44,880		
090915	MCD-5605416		4502105	STATE BANK OF INDIA---001 . MRC-5604043			1,28,094	
			4502106	STATE BANK OF INDIA---002			2,144	
			4502107	STATE BANK OF INDIA--- 10664077203			600	
			4502127	STATE BANK OF INDIA--- 34162015001			2,500	
								1,33,338
100915	MRC-5604049		1100101	Properties-General (Property Tax) Party: sharaf.	1,607			
			1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	250			
			1404009	Mutation Fees	4,400			

Cash Book Report for Cash On Hand- from 01/04/2015 to 31/03/2016

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			1404011	Other Fees	170			
			1405008	Special Sanitation Charges (User Charges)	1,500			
			1718001	Interest On Late Payment	36			
			3502054	Service Tax	3,064			
			1603005	Water Supply - Tap Donation	400			
			1603006	Water Supply - Security Deposits	960			
			1301015	Shopping Complexes (Rent From Civic Amenities)	21,877			
			1407012	Water Supply - Tap repairs	350			
						34,614		
100915	MCD-5605428		4502105	STATE BANK OF INDIA---001 . MRC-5604047			38,480	
			4502107	STATE BANK OF INDIA--- 10664077203			6,400	
								44,880
110915	MRC-5604054		1100101	Properties-General (Property Tax) Party: sharaf.	969			
			1100102	Vacant Land (Property Tax)	2,109			
			1401202	Building Permit Fee(Fees For Grant Of Permit)	4,325			
			1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	50			
			1401409	Postage And Advertisement	400			

Cash Book Report for Cash On Hand- from 01/04/2015 to 31/03/2016

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
				Charges (Development Charges)				
			1404009	Mutation Fees	2,900			
			1404011	Other Fees	90			
			1405015	Water Tanker (User Charges)	1,200			
			1501001	Tree-Guards	1,000			
			1718001	Interest On Late Payment	475			
			3401001	Ernest Money Deposit	2,000			
			3502054	Service Tax	1,077			
			1407013	Solvency Certificate	100			
			1603005	Water Supply - Tap Donation	200			
			1603006	Water Supply - Security Deposits	480			
			1301015	Shopping Complexes (Rent From Civic Amenities)	7,682			
			1401106	Encroachment Fees (Licensing Fees)	600			
			1401410	Other Town Planning Receipts	3,000			
						28,657		
110915	MCD-5605441		3503001	Library Cess current MRC-5604049			87	
			4502105	STATE BANK OF INDIA---001			32,607	
			4502106	STATE BANK OF INDIA---002			1,520	
			4502107	STATE BANK OF INDIA--- 10664077203			400	
								34,614

Cash Book Report for Cash On Hand- from 01/04/2015 to 31/03/2016

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
140915	MRC-5604121		1100102	Vacant Land (Property Tax) Party: sharaf.	4,878			
			1401301	Copy Of Plan Or Certificate (Fees For Cetificate Or Extract)	200			
			1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	200			
			1404009	Mutation Fees	500			
			1404011	Other Fees	110			
			1405008	Special Sanitation Charges (User Charges)	200			
			1405013	Water Supply (User Charges)	7,440			
			1405015	Water Tanker (User Charges)	800			
			1718001	Interest On Late Payment	30			
			3502054	Service Tax	840			
			1407013	Solvency Certificate	300			
			1603005	Water Supply - Tap Donation	200			
			1603006	Water Supply - Security Deposits	480			
			1301015	Shopping Complexes (Rent From Civic Amenities)	6,000			
						22,178		
140915	MCD-5605461		3503001	Library Cess current MRC-5604054			53	
			4502105	STATE BANK OF INDIA---001			24,379	
			4502106	STATE BANK OF INDIA---002			3,025	

Cash Book Report for Cash On Hand- from 01/04/2015 to 31/03/2016

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			4502107 STATE BANK OF INDIA--- 10664077203				200	
			4502127 STATE BANK OF INDIA--- 34162015001				1,000	
								28,657
150915	MRC- 5604125		1100102 Vacant Land (Property Tax)	Party: sharaf.	13,443			
			1404009 Mutation Fees		2,800			
			1404011 Other Fees		50			
			1405008 Special Sanitation Charges (User Charges)		200			
			1405015 Water Tanker (User Charges)		400			
			1718001 Interest On Late Payment		93			
			3502054 Service Tax		1,460			
			1407013 Solvency Certificate		150			
			1301015 Shopping Complexes (Rent From Civic Amenities)		10,560			
			1407012 Water Supply - Tap repairs		350			
						29,506		
150915	MCD- 5605478		4502105 STATE BANK OF INDIA---001	MRC-5604121			17,100	
			4502106 STATE BANK OF INDIA---002				4,878	
			4502107 STATE BANK OF INDIA--- 10664077203				200	

Cash Book Report for Cash On Hand- from 01/04/2015 to 31/03/2016

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
								22,178
150915	MCD-5605310		4502105	STATE BANK OF INDIA---001 . MRC-5604031			1,720	
								1,720
160915	MRC-5604863		1100101	Properties-General (Property Tax) Party: sharaf.	3,558			
			1100102	Vacant Land (Property Tax)	1,527			
			1401202	Building Permit Fee(Fees For Grant Of Permit)	10,000			
			1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	200			
			1404001	School Fee	20			
			1404011	Other Fees	130			
			1405013	Water Supply (User Charges)	1,440			
			1405015	Water Tanker (User Charges)	1,100			
			1718001	Interest On Late Payment	484			
			3502054	Service Tax	2,212			
			1407013	Solvency Certificate	200			
			1603005	Water Supply - Tap Donation	12,000			
			1603006	Water Supply - Security Deposits	960			
			1301015	Shopping Complexes (Rent From Civic Amenities)	15,797			
			1407011	Water Supply- Tap Estimation Charges	719			

Cash Book Report for Cash On Hand- from 01/04/2015 to 31/03/2016

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
						50,347		
160915	MCD-5605493		4502105 STATE BANK OF INDIA---001	MRC-5604125			16,063	
			4502106 STATE BANK OF INDIA---002				13,443	
								29,506
180915	MRC-5604883		1100102 Vacant Land (Property Tax)	Party: sharaf.	4,389			
			1401202 Building Permit Fee(Fees For Grant Of Permit)		6,642			
			1401409 Postage And Advertisement Charges (Development Charges)		400			
			1404011 Other Fees		80			
			1405015 Water Tanker (User Charges)		1,000			
			1501001 Tree-Guards		1,000			
			1407013 Solvency Certificate		150			
			1401106 Encroachment Fees (Licensing Fees)		1,200			
			1401410 Other Town Planning Receipts		3,000			
						17,861		
180915	MCD-5605762		3503001 Library Cess current	MRC-5604863			194	
			4502105 STATE BANK OF INDIA---001				33,262	
			4502106 STATE BANK OF INDIA---002				4,891	
			4502107 STATE BANK OF INDIA---				12,000	

Cash Book Report for Cash On Hand- from 01/04/2015 to 31/03/2016

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			10664077203					
								50,347
190915	MRC-5604917		1401202 Building Permit Fee(Fees For Grant Of Permit)	Party: sharaf.	1,000			
			1401302 Birth And Death Certificates (Fees For Cetificate Or Extract)		50			
			1404011 Other Fees		50			
			1405008 Special Sanitation Charges (User Charges)		200			
			1405015 Water Tanker (User Charges)		1,600			
			1718001 Interest On Late Payment		35			
			3502054 Service Tax		892			
			1407013 Solvency Certificate		150			
			1603005 Water Supply - Tap Donation		200			
			1603006 Water Supply - Security Deposits		480			
			1301015 Shopping Complexes (Rent From Civic Amenities)		6,374			
						11,031		
190915	MCD-5605785		4502105 STATE BANK OF INDIA---001	. MRC-5604883			12,472	
			4502106 STATE BANK OF INDIA---002				4,389	
			4502127 STATE BANK OF INDIA---34162015001				1,000	
								17,861

Cash Book Report for Cash On Hand- from 01/04/2015 to 31/03/2016

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
210915	MRC-5604959		1100101 Properties-General (Property Tax)	Party: sharaf.	631			
			1100102 Vacant Land (Property Tax)		1,529			
			1301002 Auditoriums (Rent from civic amenities)		1,200			
			1401302 Birth And Death Certificates (Fees For Cetificate Or Extract)		50			
			1404009 Mutation Fees		900			
			1404011 Other Fees		140			
			1405013 Water Supply (User Charges)		2,880			
			1405015 Water Tanker (User Charges)		900			
			1718001 Interest On Late Payment		402			
			3502054 Service Tax		2,139			
			1407013 Solvency Certificate		100			
			1603005 Water Supply - Tap Donation		400			
			1603006 Water Supply - Security Deposits		960			
			1301015 Shopping Complexes (Rent From Civic Amenities)		15,265			
			1407012 Water Supply - Tap repairs		150			
						27,646		
210915	MCD-5605798		4502105 STATE BANK OF INDIA---001	MRC-5604917			10,831	
			4502107 STATE BANK OF INDIA---10664077203				200	

Cash Book Report for Cash On Hand- from 01/04/2015 to 31/03/2016

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
								11,031
220915	MRC-5604997		1100102	Vacant Land (Property Tax) Party: sharaf.	1,732			
			1401101	Trade License (Licensing Fees)	2,250			
			1401202	Building Permit Fee(Fees For Grant Of Permit)	6,885			
			1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	550			
			1401409	Postage And Advertisement Charges (Development Charges)	400			
			1404009	Mutation Fees	1,200			
			1404011	Other Fees	260			
			1405013	Water Supply (User Charges)	21,232			
			1405015	Water Tanker (User Charges)	1,550			
			1501001	Tree-Guards	1,000			
			1718001	Interest On Late Payment	15			
			3502054	Service Tax	708			
			1603005	Water Supply - Tap Donation	18,000			
			1603006	Water Supply - Security Deposits	1,440			
			1301015	Shopping Complexes (Rent From Civic Amenities)	5,054			
			1407011	Water Supply- Tap Estimation Charges	943			
			1401410	Other Town Planning Receipts	3,000			

Cash Book Report for Cash On Hand- from 01/04/2015 to 31/03/2016

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			1407012	Water Supply - Tap repairs	200			
						66,419		
220915	MCD-5605814		3503001	Library Cess current MRC-5604959			34	
			4502105	STATE BANK OF INDIA---001			25,086	
			4502106	STATE BANK OF INDIA---002			2,126	
			4502107	STATE BANK OF INDIA--- 10664077203			400	
								27,646
230915	MRC-5605053		1100101	Properties-General (Property Tax) Party: sharaf.	683			
			1100102	Vacant Land (Property Tax)	450			
			1301002	Auditoriums (Rent from civic amenities)	3,600			
			1303001	Guest House (Rent from Guest Houses)	650			
			1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	300			
			1404009	Mutation Fees	200			
			1404011	Other Fees	130			
			1405013	Water Supply (User Charges)	8,640			
			1405015	Water Tanker (User Charges)	1,400			
			1501101	Tenders Schedules	200			
			3502052	VAT	32			

Cash Book Report for Cash On Hand- from 01/04/2015 to 31/03/2016

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			1603005	Water Supply - Tap Donation	12,000			
			1603006	Water Supply - Security Deposits	960			
			1407011	Water Supply- Tap Estimation Charges	626			
			1401106	Encroachment Fees (Licensing Fees)	1,800			
						31,671		
230915	MCD-5605823		4502105	STATE BANK OF INDIA---001 . MRC-5604997			45,687	
			4502106	STATE BANK OF INDIA---002			1,732	
			4502107	STATE BANK OF INDIA--- 10664077203			18,000	
			4502127	STATE BANK OF INDIA--- 34162015001			1,000	
								66,419
240915	MRC-5605075		1100102	Vacant Land (Property Tax)	2,870			
			1401301	Copy Of Plan Or Certificate (Fees For Cetificate Or Extract)	500			
			1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	150			
			1404009	Mutation Fees	700			
			1404011	Other Fees	30			
			1405015	Water Tanker (User Charges)	1,350			

Cash Book Report for Cash On Hand- from 01/04/2015 to 31/03/2016

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			1718001	Interest On Late Payment	31			
			3502054	Service Tax	443			
			1301015	Shopping Complexes (Rent From Civic Amenities)	3,164			
						9,238		
240915	MCD-5605836		3503001	Library Cess current MRC-5605053			37	
			4502105	STATE BANK OF INDIA---001			18,538	
			4502106	STATE BANK OF INDIA---002			1,096	
			4502107	STATE BANK OF INDIA---10664077203			12,000	
								31,671
260915	MRC-5605127		1100101	Properties-General (Property Tax) Party: sharaf.	2,757			
			1301002	Auditoriums (Rent from civic amenities)	1,200			
			1303001	Guest House (Rent from Guest Houses)	650			
			1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	50			
			1404009	Mutation Fees	5,100			
			1404011	Other Fees	90			
			1405013	Water Supply (User Charges)	780			
			1405015	Water Tanker (User Charges)	500			

Cash Book Report for Cash On Hand- from 01/04/2015 to 31/03/2016

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			1501005	Grass Flowers and Fruits	2,085			
			1718001	Interest On Late Payment	114			
			3502054	Service Tax	1,584			
			1603005	Water Supply - Tap Donation	6,000			
			1603006	Water Supply - Security Deposits	480			
			1301015	Shopping Complexes (Rent From Civic Amenities)	11,302			
			1407011	Water Supply- Tap Estimation Charges	750			
						33,442		
280915	MRC-5605153		1100102	Vacant Land (Property Tax)	4,416			
			1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	530			
			1404009	Mutation Fees	2,400			
			1404011	Other Fees	140			
			1405015	Water Tanker (User Charges)	400			
			1718001	Interest On Late Payment	7			
			3402001	Rental Deposits	1,596			
			3502054	Service Tax	473			
			1603005	Water Supply - Tap Donation	200			
			1603006	Water Supply - Security Deposits	480			
			1301015	Shopping Complexes (Rent From Civic Amenities)	3,385			

Cash Book Report for Cash On Hand- from 01/04/2015 to 31/03/2016

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
						14,027		
280915	MCD-5605858		3503001	Library Cess current MRC-5605127			150	
			4502105	STATE BANK OF INDIA---001			24,685	
			4502106	STATE BANK OF INDIA---002			2,607	
			4502107	STATE BANK OF INDIA--- 10664077203			6,000	
								33,442
280915	MCD-5605846		4502105	STATE BANK OF INDIA---001 MRC-5605075			6,368	
			4502106	STATE BANK OF INDIA---002			2,870	
								9,238
290915	MRC-5605182		1100102	Vacant Land (Property Tax) Party: sharaf.	3,513			
			1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	50			
			1404009	Mutation Fees	700			
			1404011	Other Fees	150			
			1405013	Water Supply (User Charges)	5,040			
			1405015	Water Tanker (User Charges)	1,300			
			1718001	Interest On Late Payment	50			
			3502054	Service Tax	588			
			1603005	Water Supply - Tap Donation	400			
			1603006	Water Supply - Security Deposits	960			

Cash Book Report for Cash On Hand- from 01/04/2015 to 31/03/2016

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			1301015	Shopping Complexes (Rent From Civic Amenities)	4,201			
			1404012	Fee under RTI Act	10			
						16,962		
290915	MCD-5605868		4502105	STATE BANK OF INDIA---001 . MRC-5605153			9,411	
			4502106	STATE BANK OF INDIA---002			4,416	
			4502107	STATE BANK OF INDIA--- 10664077203			200	
								14,027
300915	MRC-5605221		1100102	Vacant Land (Property Tax)	159			
			1404009	Mutation Fees	2,200			
			1404011	Other Fees	40			
			1405015	Water Tanker (User Charges)	400			
			1718001	Interest On Late Payment	364			
			3502054	Service Tax	1,351			
			1301015	Shopping Complexes (Rent From Civic Amenities)	9,645			
			1401106	Encroachment Fees (Licensing Fees)	1,050			
			1407012	Water Supply - Tap repairs	150			
						15,359		
300915	MCD-		4502105	STATE BANK OF INDIA---001 .			13,049	

Cash Book Report for Cash On Hand- from 01/04/2015 to 31/03/2016

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
	5605881			MRC-5605182				
			4502106	STATE BANK OF INDIA---002			3,513	
			4502107	STATE BANK OF INDIA--- 10664077203			400	
								16,962
011015	MRC- 5606862		1100101	Properties-General (Property Tax) Party: sharaf.	2,530			
			1100102	Vacant Land (Property Tax)	1,562			
			1401202	Building Permit Fee(Fees For Grant Of Permit)	1,095			
			1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	60			
			1404009	Mutation Fees	200			
			1404011	Other Fees	130			
			1405015	Water Tanker (User Charges)	1,000			
			1718001	Interest On Late Payment	31			
			3402001	Rental Deposits	3,018			
			3502054	Service Tax	812			
			1407013	Solvency Certificate	250			
			1603005	Water Supply - Tap Donation	6,000			
			1603006	Water Supply - Security Deposits	480			
			1301015	Shopping Complexes (Rent From Civic Amenities)	5,797			
			1407011	Water Supply- Tap Estimation	928			

Cash Book Report for Cash On Hand- from 01/04/2015 to 31/03/2016

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
				Charges				
				1404012 Fee under RTI Act	20			
						23,913		
011015	MCD-5605889		4502105 STATE BANK OF INDIA---001	MRC-5605221			15,200	
			4502106 STATE BANK OF INDIA---002				159	
								15,359
031015	MRC-5606873		1401202 Building Permit Fee(Fees For Grant Of Permit)	Party: sharaf.	3,107			
			1401409 Postage And Advertisement Charges (Development Charges)		1,000			
			1404011 Other Fees		10			
			1405015 Water Tanker (User Charges)		200			
			1501001 Tree-Guards		1,500			
			1718001 Interest On Late Payment		16			
			3502054 Service Tax		1,018			
			1301015 Shopping Complexes (Rent From Civic Amenities)		7,272			
			1401106 Encroachment Fees (Licensing Fees)		2,700			
			1401410 Other Town Planning Receipts		1,500			
						18,323		
031015	MCD-5607783		3503001 Library Cess current	MRC-5606862			138	

Cash Book Report for Cash On Hand- from 01/04/2015 to 31/03/2016

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			4502105	STATE BANK OF INDIA---001			13,821	
			4502106	STATE BANK OF INDIA---002			3,954	
			4502107	STATE BANK OF INDIA--- 10664077203			6,000	
								23,913
051015	MRC- 5606881		1401202	Building Permit Fee(Fees For Grant Of Permit)	Party: sharaf.	5,852		
			1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)		50		
			1401409	Postage And Advertisement Charges (Development Charges)		200		
			1404011	Other Fees		20		
			1405013	Water Supply (User Charges)		7,200		
			1405015	Water Tanker (User Charges)		1,100		
			1501001	Tree-Guards		500		
			1718001	Interest On Late Payment		65		
			3502054	Service Tax		12,519		
			1407013	Solvency Certificate		200		
			1301015	Shopping Complexes (Rent From Civic Amenities)		89,374		
			1401410	Other Town Planning Receipts		1,500		
							1,18,580	
051015	MCD- 5607810		4502105	STATE BANK OF INDIA---001	MRC-5606873			16,823

Cash Book Report for Cash On Hand- from 01/04/2015 to 31/03/2016

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			4502127 STATE BANK OF INDIA--- 34162015001				1,500	
								18,323
061015	MRC- 5606894		1100101 Properties-General (Property Tax)	Party: sharaf.	578			
			1100102 Vacant Land (Property Tax)		2,792			
			1401302 Birth And Death Certificates (Fees For Cetificate Or Extract)		200			
			1404011 Other Fees		80			
			1405008 Special Sanitation Charges (User Charges)		200			
			1405013 Water Supply (User Charges)		10,440			
			3402001 Rental Deposits		1,596			
			3502054 Service Tax		5,544			
			1603005 Water Supply - Tap Donation		6,000			
			1603006 Water Supply - Security Deposits		480			
			1301015 Shopping Complexes (Rent From Civic Amenities)		39,595			
			1407011 Water Supply- Tap Estimation Charges		1,140			
						68,645		
061015	MCD- 5607825		4502105 STATE BANK OF INDIA---001	. MRC-5606881			1,18,080	
			4502127 STATE BANK OF INDIA---				500	

Cash Book Report for Cash On Hand- from 01/04/2015 to 31/03/2016

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			34162015001					
								1,18,580
071015	MRC-5606903		1404001	School Fee Party: sharaf.	20			
			1405008	Special Sanitation Charges (User Charges)	200			
			1405013	Water Supply (User Charges)	4,320			
			1405015	Water Tanker (User Charges)	1,000			
						5,540		
071015	MCD-5607836		3503001	Library Cess current MRC-5606894			31	
			4502105	STATE BANK OF INDIA---001			59,275	
			4502106	STATE BANK OF INDIA---002			3,339	
			4502107	STATE BANK OF INDIA--- 10664077203			6,000	
								68,645
081015	MRC-5606919		1100102	Vacant Land (Property Tax) Party: sharaf.	2,387			
			1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	50			
			1404001	School Fee	20			
			1404009	Mutation Fees	500			
			1404011	Other Fees	80			
			1405008	Special Sanitation Charges (User	200			

Cash Book Report for Cash On Hand- from 01/04/2015 to 31/03/2016

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
				Charges)				
			1405015	Water Tanker (User Charges)	1,000			
			3502054	Service Tax	695			
			1603005	Water Supply - Tap Donation	6,000			
			1603006	Water Supply - Security Deposits	480			
			1301015	Shopping Complexes (Rent From Civic Amenities)	4,950			
			1407011	Water Supply- Tap Estimation Charges	230			
			1404012	Fee under RTI Act	10			
						16,602		
081015	MCD-5607846		4502105	STATE BANK OF INDIA---001 . MRC-5606903			5,540	
								5,540
091015	MRC-5608147		1100101	Properties-General (Property Tax) Party: sharaf.	1,109			
			1100102	Vacant Land (Property Tax)	4,311			
			1401101	Trade License (Licensing Fees)	675			
			1401202	Building Permit Fee(Fees For Grant Of Permit)	14,000			
			1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	250			
			1404011	Other Fees	120			
			1405015	Water Tanker (User Charges)	900			

Cash Book Report for Cash On Hand- from 01/04/2015 to 31/03/2016

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			1718001	Interest On Late Payment	30			
			3502054	Service Tax	2,293			
			1603005	Water Supply - Tap Donation	6,200			
			1603006	Water Supply - Security Deposits	960			
			1301015	Shopping Complexes (Rent From Civic Amenities)	16,377			
			1407011	Water Supply- Tap Estimation Charges	355			
						47,580		
091015	MCD-5607857		4502105	STATE BANK OF INDIA---001 MRC-5606919			8,215	
			4502106	STATE BANK OF INDIA---002			2,387	
			4502107	STATE BANK OF INDIA---10664077203			6,000	
								16,602
121015	MCD-5608165		3503001	Library Cess current MRC-5608147			60	
			4502105	STATE BANK OF INDIA---001			35,960	
			4502106	STATE BANK OF INDIA---002			5,360	
			4502107	STATE BANK OF INDIA---10664077203			6,200	
								47,580
121015	MRC-5606939		1100102	Vacant Land (Property Tax) Party: sharaf.	3,588			

Cash Book Report for Cash On Hand- from 01/04/2015 to 31/03/2016

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			1303001	Guest House (Rent from Guest Houses)	650			
			1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	450			
			1404011	Other Fees	80			
			1405013	Water Supply (User Charges)	3,648			
			1405015	Water Tanker (User Charges)	2,300			
			1407001	Road Cutting And Restoration Charges	100			
			1718001	Interest On Late Payment	23			
			3402001	Rental Deposits	1,200			
			3502054	Service Tax	929			
			1301015	Shopping Complexes (Rent From Civic Amenities)	6,648			
			1407012	Water Supply - Tap repairs	150			
						19,766		
131015	MRC-5607187		1100102	Vacant Land (Property Tax)	806			
			1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	250			
			1404011	Other Fees	50			
			1405015	Water Tanker (User Charges)	300			
			1404012	Fee under RTI Act	10			
						1,416		

Cash Book Report for Cash On Hand- from 01/04/2015 to 31/03/2016

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
131015	MCD-5607884		4502105 STATE BANK OF INDIA---001	MRC-5606939			16,178	
			4502106 STATE BANK OF INDIA---002				3,588	
								19,766
141015	MRC-5607198		1100102 Vacant Land (Property Tax)	Party: sharaf.	19,209			
			1401302 Birth And Death Certificates (Fees For Cetificate Or Extract)		150			
			1404009 Mutation Fees		1,000			
			1404011 Other Fees		30			
			1405015 Water Tanker (User Charges)		200			
			1718001 Interest On Late Payment		100			
			3502054 Service Tax		942			
			1407013 Solvency Certificate		150			
			1301015 Shopping Complexes (Rent From Civic Amenities)		6,726			
						28,507		
141015	MCD-5607902		4502105 STATE BANK OF INDIA---001	MRC-5607187			610	
			4502106 STATE BANK OF INDIA---002				806	
								1,416
151015	MRC-5607220		1100102 Vacant Land (Property Tax)	Party: sharaf.	3,175			
			1401302 Birth And Death Certificates		120			

Cash Book Report for Cash On Hand- from 01/04/2015 to 31/03/2016

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
				(Fees For Cetificate Or Extract)				
			1404011	Other Fees	110			
			1405015	Water Tanker (User Charges)	1,800			
			1501101	Tenders Schedules	300			
			1718001	Interest On Late Payment	183			
			3502052	VAT	36			
			3502054	Service Tax	687			
			1407013	Solvency Certificate	100			
			1603005	Water Supply - Tap Donation	6,200			
			1603006	Water Supply - Security Deposits	960			
			1301015	Shopping Complexes (Rent From Civic Amenities)	4,903			
			1407011	Water Supply- Tap Estimation Charges	1,030			
			1401106	Encroachment Fees (Licensing Fees)	1,500			
						21,104		
151015	MCD-5607917		4502105	STATE BANK OF INDIA---001 MRC-5607198			9,298	
			4502106	STATE BANK OF INDIA---002			19,209	
								28,507
161015	MRC-5607232		1100102	Vacant Land (Property Tax) Party: sharaf.	1,846			
			1401302	Birth And Death Certificates	100			

Cash Book Report for Cash On Hand- from 01/04/2015 to 31/03/2016

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
				(Fees For Cetificate Or Extract)				
			1404009	Mutation Fees	1,000			
			1404011	Other Fees	40			
			1405008	Special Sanitation Charges (User Charges)	400			
			1405015	Water Tanker (User Charges)	1,900			
			1718001	Interest On Late Payment	66			
			3401001	Ernest Money Deposit	1,760			
			3502054	Service Tax	189			
			1301015	Shopping Complexes (Rent From Civic Amenities)	1,350			
			1401106	Encroachment Fees (Licensing Fees)	1,800			
						10,451		
161015	MCD-5607930		4502105	STATE BANK OF INDIA---001			11,729	
				MRC-5607220				
			4502106	STATE BANK OF INDIA---002			3,175	
			4502107	STATE BANK OF INDIA---10664077203			6,200	
								21,104
171015	MRC-5607251		1100102	Vacant Land (Property Tax)	766			
				Party: sharaf.				
			1303001	Guest House (Rent from Guest Houses)	1,300			

Cash Book Report for Cash On Hand- from 01/04/2015 to 31/03/2016

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	200			
			1404009	Mutation Fees	700			
			1404011	Other Fees	50			
			1405015	Water Tanker (User Charges)	3,100			
			1718001	Interest On Late Payment	948			
			1808006	Other Income Un-Classified	400			
			3502054	Service Tax	2,486			
			1301015	Shopping Complexes (Rent From Civic Amenities)	17,786			
			1404012	Fee under RTI Act	180			
						27,916		
171015	MCD- 5607943		4502105	STATE BANK OF INDIA---001 MRC-5607232			8,605	
			4502106	STATE BANK OF INDIA---002			1,846	
								10,451
191015	MRC- 5607261		1100101	Properties-General (Property Tax) Party: sharaf.	317			
			1100102	Vacant Land (Property Tax)	1,099			
			1100800	Tax on Animals	50			
			1303001	Guest House (Rent from Guest Houses)	650			
			1401202	Building Permit Fee(Fees For Grant Of Permit)	1,060			

Cash Book Report for Cash On Hand- from 01/04/2015 to 31/03/2016

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	250			
			1404011	Other Fees	80			
			1405015	Water Tanker (User Charges)	2,100			
			1718001	Interest On Late Payment	48			
			3402001	Rental Deposits	10,468			
			3502054	Service Tax	1,275			
			1301015	Shopping Complexes (Rent From Civic Amenities)	9,105			
			1407012	Water Supply - Tap repairs	150			
						26,652		
191015	MCD- 5607964		4502105	STATE BANK OF INDIA---001 MRC-5607251			27,150	
			4502106	STATE BANK OF INDIA---002			766	
								27,916
211015	MRC- 5607332		1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	200			
			1404011	Other Fees	90			
			1405013	Water Supply (User Charges)	3,593			
			1405015	Water Tanker (User Charges)	1,600			
			1718001	Interest On Late Payment	901			
			3402001	Rental Deposits	3,468			
			3502054	Service Tax	3,774			
			1603005	Water Supply - Tap Donation	200			

Cash Book Report for Cash On Hand- from 01/04/2015 to 31/03/2016

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			1603006	Water Supply - Security Deposits	480			
			1301015	Shopping Complexes (Rent From Civic Amenities)	26,938			
						41,244		
211015	MCD-5607982		4502105	STATE BANK OF INDIA---001 . MRC-5607261			25,236	
			4502106	STATE BANK OF INDIA---002			1,416	
								26,652
231015	MRC-5607362		1401202	Building Permit Fee(Fees For Grant Of Permit)	1,400			
			1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	200			
			1401409	Postage And Advertisement Charges (Development Charges)	200			
			1404011	Other Fees	40			
			1405015	Water Tanker (User Charges)	2,500			
			1501001	Tree-Guards	500			
			1718001	Interest On Late Payment	166			
			3502054	Service Tax	744			
			1301015	Shopping Complexes (Rent From Civic Amenities)	5,310			
			1401410	Other Town Planning Receipts	1,500			
						12,560		
231015	MCD-		4502105	STATE BANK OF INDIA---001 .			41,044	

Cash Book Report for Cash On Hand- from 01/04/2015 to 31/03/2016

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
	5608008			MRC-5607332				
			4502107 STATE BANK OF INDIA--- 10664077203				200	
								41,244
261015	MRC- 5607445		1100102 Vacant Land (Property Tax)	Party: sharaf.	2,463			
			1303001 Guest House (Rent from Guest Houses)		1,300			
			1401302 Birth And Death Certificates (Fees For Cetificate Or Extract)		550			
			1404009 Mutation Fees		700			
			1404011 Other Fees		170			
			1405008 Special Sanitation Charges (User Charges)		200			
			1405015 Water Tanker (User Charges)		2,400			
			1718001 Interest On Late Payment		140			
			3402001 Rental Deposits		4,002			
			3502054 Service Tax		1,173			
			1603005 Water Supply - Tap Donation		200			
			1603006 Water Supply - Security Deposits		480			
			1301015 Shopping Complexes (Rent From Civic Amenities)		8,367			
			1401304 Sanitation Certificate		1,500			
						23,645		

Cash Book Report for Cash On Hand- from 01/04/2015 to 31/03/2016

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
261015	MCD-5608018		4502105 STATE BANK OF INDIA---001	MRC-5607362			12,060	
			4502127 STATE BANK OF INDIA---34162015001				500	
								12,560
271015	MRC-5607458		1100102 Vacant Land (Property Tax)	Party: sharaf.	710			
			1401302 Birth And Death Certificates (Fees For Cetificate Or Extract)		250			
			1404011 Other Fees		120			
			1405013 Water Supply (User Charges)		1,440			
			1405015 Water Tanker (User Charges)		1,100			
			1718001 Interest On Late Payment		414			
			3402001 Rental Deposits		3,402			
			3502054 Service Tax		2,270			
			1603005 Water Supply - Tap Donation		400			
			1603006 Water Supply - Security Deposits		960			
			1301015 Shopping Complexes (Rent From Civic Amenities)		16,219			
						27,285		
271015	MCD-5608040		4502105 STATE BANK OF INDIA---001	MRC-5607445			20,982	
			4502106 STATE BANK OF INDIA---002				2,463	
			4502107 STATE BANK OF INDIA---				200	

Cash Book Report for Cash On Hand- from 01/04/2015 to 31/03/2016

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			10664077203					
								23,645
281015	MRC-5607618		1100102 Vacant Land (Property Tax)	Party: sharaf.	3,300			
			1401302 Birth And Death Certificates (Fees For Cetificate Or Extract)		550			
			1404009 Mutation Fees		200			
			1404011 Other Fees		70			
			1405015 Water Tanker (User Charges)		2,200			
			1718001 Interest On Late Payment		48			
			3402001 Rental Deposits		570			
			3502054 Service Tax		538			
			1301015 Shopping Complexes (Rent From Civic Amenities)		3,846			
						11,322		
281015	MCD-5608057		4502105 STATE BANK OF INDIA---001	MRC-5607458			26,175	
			4502106 STATE BANK OF INDIA---002				710	
			4502107 STATE BANK OF INDIA---10664077203				400	
								27,285
291015	MRC-5607716		1401302 Birth And Death Certificates (Fees For Cetificate Or Extract)	Party: sharaf.	400			
			1404009 Mutation Fees		500			

Cash Book Report for Cash On Hand- from 01/04/2015 to 31/03/2016

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			1404011	Other Fees	130			
			1405015	Water Tanker (User Charges)	2,000			
			1718001	Interest On Late Payment	126			
			3402001	Rental Deposits	3,198			
			3502054	Service Tax	1,185			
			1603005	Water Supply - Tap Donation	200			
			1603006	Water Supply - Security Deposits	480			
			1301015	Shopping Complexes (Rent From Civic Amenities)	8,462			
						16,681		
291015	MCD-5608070		4502105	STATE BANK OF INDIA---001 MRC-5607618			8,022	
			4502106	STATE BANK OF INDIA---002			3,300	
								11,322
301015	MRC-5607743		1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	400			
			1404009	Mutation Fees	200			
			1404011	Other Fees	90			
			1405008	Special Sanitation Charges (User Charges)	200			
			1405015	Water Tanker (User Charges)	2,900			
			3402001	Rental Deposits	3,264			
			3502054	Service Tax	770			
			1603005	Water Supply - Tap Donation	6,000			

Cash Book Report for Cash On Hand- from 01/04/2015 to 31/03/2016

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			1603006	Water Supply - Security Deposits	480			
			1301015	Shopping Complexes (Rent From Civic Amenities)	5,489			
			1407011	Water Supply- Tap Estimation Charges	982			
			1404012	Fee under RTI Act	10			
						20,785		
301015	MCD-5608081		4502105	STATE BANK OF INDIA---001 . MRC-5607716			16,481	
			4502107	STATE BANK OF INDIA---10664077203			200	
								16,681
311015	MRC-5607766		1100102	Vacant Land (Property Tax) Party: sharaf.	1,692			
			1401202	Building Permit Fee(Fees For Grant Of Permit)	5,170			
			1401409	Postage And Advertisement Charges (Development Charges)	400			
			1404009	Mutation Fees	1,500			
			1404011	Other Fees	30			
			1405015	Water Tanker (User Charges)	1,600			
			1501001	Tree-Guards	1,000			
			1401410	Other Town Planning Receipts	3,000			
			1404012	Fee under RTI Act	10			

Cash Book Report for Cash On Hand- from 01/04/2015 to 31/03/2016

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
						14,402		
311015	MCD-5608094		4502105 STATE BANK OF INDIA---001	MRC-5607743			14,785	
			4502107 STATE BANK OF INDIA---10664077203				6,000	
								20,785
021115	MRC-5796830		1100101 Properties-General (Property Tax)	Party: sharaf.	3,454			
			1401302 Birth And Death Certificates (Fees For Cetificate Or Extract)		150			
			1404009 Mutation Fees		2,700			
			1404011 Other Fees		60			
			1405015 Water Tanker (User Charges)		3,300			
			1718001 Interest On Late Payment		150			
			3402001 Rental Deposits		3,354			
			3502054 Service Tax		1,963			
			1301015 Shopping Complexes (Rent From Civic Amenities)		14,007			
						29,138		
021115	MCD-5608119		4502105 STATE BANK OF INDIA---001	MRC-5607766			11,710	
			4502106 STATE BANK OF INDIA---002				1,692	
			4502127 STATE BANK OF INDIA---34162015001				1,000	

Cash Book Report for Cash On Hand- from 01/04/2015 to 31/03/2016

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
								14,402
031115	MRC-5797095		1401103	Licensing Of Animals (Licensing Fees) Party: sharaf.	50			
			1401202	Building Permit Fee(Fees For Grant Of Permit)	6,450			
			1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	150			
			1401409	Postage And Advertisement Charges (Development Charges)	200			
			1404001	School Fee	20			
			1404011	Other Fees	50			
			1405015	Water Tanker (User Charges)	3,200			
			1501001	Tree-Guards	500			
			3502054	Service Tax	1,274			
			1407013	Solvency Certificate	100			
			1301015	Shopping Complexes (Rent From Civic Amenities)	9,097			
			1401410	Other Town Planning Receipts	1,500			
						22,591		
031115	MCD-5800081		3503001	Library Cess current MRC-5796830			188	
			4502105	STATE BANK OF INDIA---001			25,684	
			4502106	STATE BANK OF INDIA---002			3,266	
								29,138

Cash Book Report for Cash On Hand- from 01/04/2015 to 31/03/2016

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
041115	MRC-5797335		1100102	Vacant Land (Property Tax)	Party: sharaf.	953		
			1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)		250		
			1404011	Other Fees		80		
			1405015	Water Tanker (User Charges)		1,700		
			1407001	Road Cutting And Restoration Charges		200		
			1718001	Interest On Late Payment		30		
			3402001	Rental Deposits		3,468		
			3502054	Service Tax		4,149		
			1603005	Water Supply - Tap Donation		200		
			1603006	Water Supply - Security Deposits		480		
			1301015	Shopping Complexes (Rent From Civic Amenities)		29,585		
			1401106	Encroachment Fees (Licensing Fees)		2,850		
			1407012	Water Supply - Tap repairs		150		
							44,095	
041115	MCD-5800103		4502105	STATE BANK OF INDIA---001	MRC-5797095			22,091
			4502120	STATE BANK OF INDIA---31846486757				500
								22,591

Cash Book Report for Cash On Hand- from 01/04/2015 to 31/03/2016

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
051115	MRC-5797352		1401202	Building Permit Fee(Fees For Grant Of Permit)	Party: sharaf.	12,010		
			1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)		100		
			1401409	Postage And Advertisement Charges (Development Charges)		1,400		
			1404009	Mutation Fees		1,800		
			1404011	Other Fees		130		
			1405008	Special Sanitation Charges (User Charges)		200		
			1405015	Water Tanker (User Charges)		1,700		
			1501001	Tree-Guards		2,500		
			1718001	Interest On Late Payment		400		
			3402001	Rental Deposits		3,102		
			3502054	Service Tax		12,595		
			1603005	Water Supply - Tap Donation		200		
			1603006	Water Supply - Security Deposits		480		
			1301015	Shopping Complexes (Rent From Civic Amenities)		89,952		
			1401410	Other Town Planning Receipts		5,000		
							1,31,569	
051115	MCD-5800127		4502105	STATE BANK OF INDIA---001	MRC-5797335			42,942
			4502106	STATE BANK OF INDIA---002				953

Cash Book Report for Cash On Hand- from 01/04/2015 to 31/03/2016

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			4502107	STATE BANK OF INDIA---			200	
			10664077203					44,095
061115	MRC-5797381		1100101	Properties-General (Property Tax) Party: sharaf.	2,063			
			1100102	Vacant Land (Property Tax)	3,568			
			1401202	Building Permit Fee(Fees For Grant Of Permit)	630			
			1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	250			
			1401409	Postage And Advertisement Charges (Development Charges)	200			
			1404009	Mutation Fees	2,700			
			1404011	Other Fees	90			
			1405015	Water Tanker (User Charges)	2,000			
			1407001	Road Cutting And Restoration Charges	200			
			1501001	Tree-Guards	500			
			3502054	Service Tax	3,856			
			1407013	Solvency Certificate	400			
			1301015	Shopping Complexes (Rent From Civic Amenities)	27,536			
			1401106	Encroachment Fees (Licensing Fees)	2,700			

Cash Book Report for Cash On Hand- from 01/04/2015 to 31/03/2016

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			1401410	Other Town Planning Receipts	1,500			
			1407012	Water Supply - Tap repairs	150			
						48,343		
061115	MCD-5800145		4502105	STATE BANK OF INDIA---001 MRC-5797352			1,28,869	
			4502107	STATE BANK OF INDIA--- 10664077203			200	
			4502120	STATE BANK OF INDIA--- 31846486757			2,500	
								1,31,569
071115	MRC-5797457		1301002	Auditoriums (Rent from civic amenities)	1,200			
			1401103	Licensing Of Animals (Licensing Fees)	50			
			1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	150			
			1404011	Other Fees	60			
			1405015	Water Tanker (User Charges)	1,800			
			3502054	Service Tax	722			
			1603005	Water Supply - Tap Donation	6,000			
			1603006	Water Supply - Security Deposits	480			
			1301015	Shopping Complexes (Rent From Civic Amenities)	5,160			
			1407011	Water Supply- Tap Estimation	251			

Cash Book Report for Cash On Hand- from 01/04/2015 to 31/03/2016

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
				Charges				
			1401106	Encroachment Fees (Licensing Fees)	6,750			
			1407012	Water Supply - Tap repairs	400			
						23,023		
071115	MCD-5800225		3503001	Library Cess current MRC-5797381			112	
			4502105	STATE BANK OF INDIA---001			42,212	
			4502106	STATE BANK OF INDIA---002			5,519	
			4502120	STATE BANK OF INDIA--- 31846486757			500	
								48,343
091115	MRC-5797490		1100102	Vacant Land (Property Tax) Party: sharaf.	525			
			1401202	Building Permit Fee(Fees For Grant Of Permit)	3,040			
			1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	100			
			1401409	Postage And Advertisement Charges (Development Charges)	1,000			
			1404011	Other Fees	30			
			1405015	Water Tanker (User Charges)	2,200			
			1501001	Tree-Guards	1,500			
			3402001	Rental Deposits	9,672			

Cash Book Report for Cash On Hand- from 01/04/2015 to 31/03/2016

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			3502054	Service Tax	2,680			
			1301015	Shopping Complexes (Rent From Civic Amenities)	19,148			
			1401410	Other Town Planning Receipts	1,500			
						41,395		
091115	MCD-5800249		4502105	STATE BANK OF INDIA---001 MRC-5797457			17,023	
			4502107	STATE BANK OF INDIA--- 10664077203			6,000	
								23,023
101115	MRC-5797499		1100101	Properties-General (Property Tax) Party: sharaf.	537			
			1100102	Vacant Land (Property Tax)	3,654			
			1401101	Trade License (Licensing Fees)	17,850			
			1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	100			
			1404009	Mutation Fees	700			
			1404011	Other Fees	30			
			1405015	Water Tanker (User Charges)	3,000			
			1718001	Interest On Late Payment	68			
			3502054	Service Tax	1,056			
			1301015	Shopping Complexes (Rent From Civic Amenities)	7,532			
			1401106	Encroachment Fees (Licensing	30,600			

Cash Book Report for Cash On Hand- from 01/04/2015 to 31/03/2016

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
				Fees)				
			1407012	Water Supply - Tap repairs	150			
						65,277		
101115	MCD-5800274		4502105	STATE BANK OF INDIA---001 . MRC-5797490			39,370	
			4502106	STATE BANK OF INDIA---002			525	
			4502120	STATE BANK OF INDIA--- 31846486757			1,500	
								41,395
121115	MRC-5797512		1100102	Vacant Land (Property Tax)	Party: sharaf.	473		
			1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)		100		
			1404011	Other Fees		50		
			1405015	Water Tanker (User Charges)		3,800		
			3502054	Service Tax		493		
			1603005	Water Supply - Tap Donation		6,000		
			1603006	Water Supply - Security Deposits		480		
			1301015	Shopping Complexes (Rent From Civic Amenities)		3,520		
			1407011	Water Supply- Tap Estimation Charges		792		
						15,708		
121115	MCD-		3503001	Library Cess current			29	

Cash Book Report for Cash On Hand- from 01/04/2015 to 31/03/2016

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
	5801812			MRC-5797499				
			4502105	STATE BANK OF INDIA---001			61,086	
			4502106	STATE BANK OF INDIA---002			4,162	
								65,277
131115	MRC-5797523		1100101	Properties-General (Property Tax) Party: sharaf.	4,273			
			1404001	School Fee	20			
			1404009	Mutation Fees	900			
			1404011	Other Fees	10			
			1405015	Water Tanker (User Charges)	6,500			
			1718001	Interest On Late Payment	949			
			3502054	Service Tax	5,489			
			1407013	Solvency Certificate	300			
			1301015	Shopping Complexes (Rent From Civic Amenities)	39,216			
						57,657		
131115	MCD-5801851		4502105	STATE BANK OF INDIA---001 . MRC-5797512			9,235	
			4502106	STATE BANK OF INDIA---002			473	
			4502107	STATE BANK OF INDIA---10664077203			6,000	
								15,708
161115	MRC-5797534		1100102	Vacant Land (Property Tax) Party: sharaf.	1,404			

Cash Book Report for Cash On Hand- from 01/04/2015 to 31/03/2016

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			1401103	Licensing Of Animals (Licensing Fees)	150			
			1401202	Building Permit Fee(Fees For Grant Of Permit)	11,960			
			1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	50			
			1401409	Postage And Advertisement Charges (Development Charges)	400			
			1404009	Mutation Fees	1,800			
			1404011	Other Fees	30			
			1405015	Water Tanker (User Charges)	2,500			
			1501001	Tree-Guards	1,000			
			3402001	Rental Deposits	3,732			
			1407013	Solvency Certificate	200			
			1401410	Other Town Planning Receipts	3,500			
						26,726		
161115	MCD-5801859		4502105	STATE BANK OF INDIA---001 MRC-5797523			53,384	
			4502106	STATE BANK OF INDIA---002			4,273	
								57,657
171115	MRC-5797948		1401202	Building Permit Fee(Fees For Grant Of Permit) Party: sharaf.	2,915			
			1401409	Postage And Advertisement Charges (Development Charges)	200			

Cash Book Report for Cash On Hand- from 01/04/2015 to 31/03/2016

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			1404001	School Fee	20			
			1404011	Other Fees	20			
			1405008	Special Sanitation Charges (User Charges)	200			
			1405013	Water Supply (User Charges)	5,280			
			1501001	Tree-Guards	500			
			1501101	Tenders Schedules	200			
			1718001	Interest On Late Payment	297			
			3502052	VAT	24			
			3502054	Service Tax	2,153			
			1301015	Shopping Complexes (Rent From Civic Amenities)	14,850			
			1401410	Other Town Planning Receipts	1,500			
						28,159		
181115	MRC-5797959		1401103	Licensing Of Animals (Licensing Fees) Party: sharaf.	50			
			1401202	Building Permit Fee(Fees For Grant Of Permit)	8,155			
			1401409	Postage And Advertisement Charges (Development Charges)	800			
			1404009	Mutation Fees	1,200			
			1404011	Other Fees	60			
			1405015	Water Tanker (User Charges)	3,400			
			1501001	Tree-Guards	2,000			

Cash Book Report for Cash On Hand- from 01/04/2015 to 31/03/2016

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			1718001	Interest On Late Payment	46			
			3502054	Service Tax	355			
			1301015	Shopping Complexes (Rent From Civic Amenities)	2,500			
			1401410	Other Town Planning Receipts	6,000			
						24,566		
181115	MCD-5801892		4502105	STATE BANK OF INDIA---001 . MRC-5797948			27,659	
			4502120	STATE BANK OF INDIA---31846486757			500	
								28,159
181115	MCD-5801877		4502105	STATE BANK OF INDIA---001 . MRC-5797534			24,322	
			4502106	STATE BANK OF INDIA---002			1,404	
			4502120	STATE BANK OF INDIA---31846486757			1,000	
								26,726
191115	MRC-5797989		1100101	Properties-General (Property Tax) Party: sharaf.	2,420			
			1100102	Vacant Land (Property Tax)	3,610			
			1401202	Building Permit Fee(Fees For Grant Of Permit)	5,560			
			1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	150			

Cash Book Report for Cash On Hand- from 01/04/2015 to 31/03/2016

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			1401409	Postage And Advertisement Charges (Development Charges)	200			
			1404009	Mutation Fees	2,200			
			1404011	Other Fees	140			
			1405013	Water Supply (User Charges)	10,080			
			1405015	Water Tanker (User Charges)	700			
			1501001	Tree-Guards	500			
			1718001	Interest On Late Payment	62			
			3502054	Service Tax	769			
			1603005	Water Supply - Tap Donation	200			
			1603006	Water Supply - Security Deposits	480			
			1301015	Shopping Complexes (Rent From Civic Amenities)	5,297			
			1401410	Other Town Planning Receipts	2,000			
						34,368		
191115	MCD-5801906		4502105	STATE BANK OF INDIA---001 . MRC-5797959			22,566	
			4502120	STATE BANK OF INDIA--- 31846486757			2,000	
								24,566
201115	MRC-5798015		1100101	Properties-General (Property Tax) Party: sharaf.	3,005			
			1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	100			

Cash Book Report for Cash On Hand- from 01/04/2015 to 31/03/2016

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			1404011	Other Fees	40			
			1405015	Water Tanker (User Charges)	2,600			
			1501101	Tenders Schedules	600			
			3402001	Rental Deposits	11,300			
			3502052	VAT	72			
						17,717		
201115	MCD-5801920		3503001	Library Cess current MRC-5797989			132	
			4502105	STATE BANK OF INDIA---001			27,638	
			4502106	STATE BANK OF INDIA---002			5,898	
			4502107	STATE BANK OF INDIA--- 10664077203			200	
			4502120	STATE BANK OF INDIA--- 31846486757			500	
								34,368
211115	MRC-5798035		1401103	Licensing Of Animals (Licensing Fees) Party: sharaf.	50			
			1401202	Building Permit Fee(Fees For Grant Of Permit)	2,130			
			1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	250			
			1401409	Postage And Advertisement Charges (Development Charges)	200			
			1404009	Mutation Fees	600			

Cash Book Report for Cash On Hand- from 01/04/2015 to 31/03/2016

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			1404011	Other Fees	240			
			1405015	Water Tanker (User Charges)	3,500			
			1501001	Tree-Guards	500			
			1501101	Tenders Schedules	900			
			1718001	Interest On Late Payment	10			
			3502052	VAT	108			
			3502054	Service Tax	112			
			1603005	Water Supply - Tap Donation	200			
			1603006	Water Supply - Security Deposits	480			
			1301015	Shopping Complexes (Rent From Civic Amenities)	773			
			1401410	Other Town Planning Receipts	1,500			
						11,553		
211115	MCD-5801928		3503001	Library Cess current	.		163	
				MRC-5798015				
			4502105	STATE BANK OF INDIA---001			14,712	
			4502106	STATE BANK OF INDIA---002			2,842	
								17,717
231115	MRC-5798052		1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	Party: sharaf.	150		
			1404009	Mutation Fees		2,200		
			1404011	Other Fees		110		
			1405015	Water Tanker (User Charges)		3,100		

Cash Book Report for Cash On Hand- from 01/04/2015 to 31/03/2016

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			1718001	Interest On Late Payment	119			
			3401001	Ernest Money Deposit	50			
			3402001	Rental Deposits	31,800			
			3502054	Service Tax	2,913			
			1407013	Solvency Certificate	150			
			1603005	Water Supply - Tap Donation	200			
			1603006	Water Supply - Security Deposits	480			
			1301015	Shopping Complexes (Rent From Civic Amenities)	20,095			
			1404012	Fee under RTI Act	1,500			
						62,867		
231115	MCD-5801942		4502105	STATE BANK OF INDIA---001 . MRC-5798035			10,853	
			4502107	STATE BANK OF INDIA--- 10664077203			200	
			4502120	STATE BANK OF INDIA--- 31846486757			500	
								11,553
241115	MRC-5798064		1100102	Vacant Land (Property Tax) Party: sharaf.	2,187			
			1101101	Hoardings	3,700			
			1401101	Trade License (Licensing Fees)	1,500			
			1401301	Copy Of Plan Or Certificate (Fees For Cetificate Or Extract)	100			

Cash Book Report for Cash On Hand- from 01/04/2015 to 31/03/2016

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	50			
			1404009	Mutation Fees	11,100			
			1404011	Other Fees	90			
			1405008	Special Sanitation Charges (User Charges)	200			
			1718001	Interest On Late Payment	160			
			3402001	Rental Deposits	3,000			
			3502054	Service Tax	1,186			
			1301015	Shopping Complexes (Rent From Civic Amenities)	8,177			
			1401106	Encroachment Fees (Licensing Fees)	1,050			
			1407012	Water Supply - Tap repairs	600			
						33,100		
241115	MCD- 5801953		4502105	STATE BANK OF INDIA---001 MRC-5798052			62,867	
								62,867
251115	MRC- 5798075		1100102	Vacant Land (Property Tax) Party: sharaf.	7,568			
			1401301	Copy Of Plan Or Certificate (Fees For Cetificate Or Extract)	100			
			1404011	Other Fees	40			
			1405015	Water Tanker (User Charges)	1,900			

Cash Book Report for Cash On Hand- from 01/04/2015 to 31/03/2016

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			1718001	Interest On Late Payment	50			
			3502054	Service Tax	1,079			
			1603005	Water Supply - Tap Donation	6,000			
			1603006	Water Supply - Security Deposits	480			
			1301015	Shopping Complexes (Rent From Civic Amenities)	7,444			
			1407011	Water Supply- Tap Estimation Charges	760			
			1401106	Encroachment Fees (Licensing Fees)	750			
						26,171		
251115	MCD-5801962		4502105	STATE BANK OF INDIA---001 MRC-5798064			30,913	
			4502106	STATE BANK OF INDIA---002			2,187	
								33,100
261115	MRC-5798086		1100102	Vacant Land (Property Tax) Party: sharaf.	844			
			1401202	Building Permit Fee(Fees For Grant Of Permit)	11,760			
			1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	100			
			1401409	Postage And Advertisement Charges (Development Charges)	800			
			1404011	Other Fees	60			

Cash Book Report for Cash On Hand- from 01/04/2015 to 31/03/2016

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			1405015	Water Tanker (User Charges)	1,500			
			1501001	Tree-Guards	2,000			
			1718001	Interest On Late Payment	52			
			3502054	Service Tax	722			
			1301015	Shopping Complexes (Rent From Civic Amenities)	4,976			
			1401410	Other Town Planning Receipts	6,500			
			1404012	Fee under RTI Act	10			
						29,324		
261115	MCD-5801972		4502105	STATE BANK OF INDIA---001 MRC-5798075			12,603	
			4502106	STATE BANK OF INDIA---002			7,568	
			4502107	STATE BANK OF INDIA--- 10664077203			6,000	
								26,171
271115	MRC-5798091		1100102	Vacant Land (Property Tax) Party: sharaf.	360			
			1401202	Building Permit Fee(Fees For Grant Of Permit)	1,275			
			1401409	Postage And Advertisement Charges (Development Charges)	200			
			1404009	Mutation Fees	900			
			1404011	Other Fees	100			
			1405015	Water Tanker (User Charges)	1,400			

Cash Book Report for Cash On Hand- from 01/04/2015 to 31/03/2016

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			1501001	Tree-Guards	500			
			1718001	Interest On Late Payment	292			
			3502054	Service Tax	3,417			
			1603005	Water Supply - Tap Donation	400			
			1603006	Water Supply - Security Deposits	960			
			1301015	Shopping Complexes (Rent From Civic Amenities)	23,567			
			1401106	Encroachment Fees (Licensing Fees)	450			
			1401410	Other Town Planning Receipts	1,500			
			1407012	Water Supply - Tap repairs	300			
						35,621		
271115	MCD-5802000		4502105	STATE BANK OF INDIA---001 MRC-5798086			26,480	
			4502106	STATE BANK OF INDIA---002			844	
			4502120	STATE BANK OF INDIA---31846486757			2,000	
								29,324
281115	MRC-5798095		1101101	Hoardings Party: sharaf.	2,450			
			1401202	Building Permit Fee(Fees For Grant Of Permit)	3,380			
			1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	200			

Cash Book Report for Cash On Hand- from 01/04/2015 to 31/03/2016

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			1401409	Postage And Advertisement Charges (Development Charges)	200			
			1404009	Mutation Fees	1,500			
			1404011	Other Fees	90			
			1405008	Special Sanitation Charges (User Charges)	600			
			1405015	Water Tanker (User Charges)	5,000			
			1501001	Tree-Guards	500			
			1718001	Interest On Late Payment	194			
			3402001	Rental Deposits	18,240			
			3502054	Service Tax	2,548			
			1301015	Shopping Complexes (Rent From Civic Amenities)	17,552			
			1401106	Encroachment Fees (Licensing Fees)	2,100			
			1401410	Other Town Planning Receipts	1,500			
						56,054		
301115	MRC-5798097		1100101	Properties-General (Property Tax) Party: sharaf.	3,285			
			1401202	Building Permit Fee(Fees For Grant Of Permit)	3,310			
			1401409	Postage And Advertisement Charges (Development Charges)	200			
			1404011	Other Fees	90			

Cash Book Report for Cash On Hand- from 01/04/2015 to 31/03/2016

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			1405015	Water Tanker (User Charges)	1,800			
			1501001	Tree-Guards	500			
			1718001	Interest On Late Payment	35			
			3502054	Service Tax	514			
			1603005	Water Supply - Tap Donation	400			
			1603006	Water Supply - Security Deposits	960			
			1301015	Shopping Complexes (Rent From Civic Amenities)	3,542			
			1401106	Encroachment Fees (Licensing Fees)	1,200			
			1401410	Other Town Planning Receipts	1,500			
			1404012	Fee under RTI Act	10			
						17,346		
301115	MCD-5802037		4502105	STATE BANK OF INDIA---001 . MRC-5798095			55,554	
			4502120	STATE BANK OF INDIA---31846486757			500	
								56,054
301115	MCD-5802024		4502105	STATE BANK OF INDIA---001 . MRC-5798091			34,361	
			4502106	STATE BANK OF INDIA---002			360	
			4502107	STATE BANK OF INDIA---10664077203			400	
			4502120	STATE BANK OF INDIA---			500	

Cash Book Report for Cash On Hand- from 01/04/2015 to 31/03/2016

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			31846486757					
								35,621
011215	MRC-5802071		1301002 Auditoriums (Rent from civic amenities)	Party: sharaf.	4,800			
			1303001 Guest House (Rent from Guest Houses)		3,900			
			1404009 Mutation Fees		1,200			
			1404011 Other Fees		10			
			1405015 Water Tanker (User Charges)		2,000			
			1718001 Interest On Late Payment		80			
			3502054 Service Tax		1,532			
			1407013 Solvency Certificate		150			
			1301015 Shopping Complexes (Rent From Civic Amenities)		10,566			
						24,238		
011215	MCD-5802049		3503001 Library Cess current	. MRC-5798097			179	
			4502105 STATE BANK OF INDIA---001				13,161	
			4502106 STATE BANK OF INDIA---002				3,106	
			4502107 STATE BANK OF INDIA---10664077203				400	
			4502120 STATE BANK OF INDIA---31846486757				500	
								17,346

Cash Book Report for Cash On Hand- from 01/04/2015 to 31/03/2016

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
021215	MRC-5802098		1100102 Vacant Land (Property Tax)	Party: sharaf.	541			
			1401302 Birth And Death Certificates (Fees For Cetificate Or Extract)		100			
			1404009 Mutation Fees		3,600			
			1404011 Other Fees		80			
			1405015 Water Tanker (User Charges)		2,500			
			1718001 Interest On Late Payment		60			
			3502054 Service Tax		1,788			
			1301015 Shopping Complexes (Rent From Civic Amenities)		12,323			
			1401106 Encroachment Fees (Licensing Fees)		1,800			
			1404012 Fee under RTI Act		10			
						22,802		
021215	MCD-5803553		4502105 STATE BANK OF INDIA---001	MRC-5802071			24,238	
								24,238
031215	MRC-5802116		1101101 Hoardings	Party: sharaf.	2,100			
			1404011 Other Fees		20			
			1405008 Special Sanitation Charges (User Charges)		400			
			1405015 Water Tanker (User Charges)		1,500			

Cash Book Report for Cash On Hand- from 01/04/2015 to 31/03/2016

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			1501101	Tenders Schedules	600			
			1718001	Interest On Late Payment	100			
			3502052	VAT	72			
			3502054	Service Tax	2,721			
			1301015	Shopping Complexes (Rent From Civic Amenities)	18,758			
			1401106	Encroachment Fees (Licensing Fees)	3,000			
						29,271		
031215	MCD-5803576		4502105	STATE BANK OF INDIA---001 MRC-5802098			22,261	
			4502106	STATE BANK OF INDIA---002			541	
								22,802
041215	MRC-5802128		1100102	Vacant Land (Property Tax) Party: sharaf.	5,886			
			1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	250			
			1404011	Other Fees	160			
			1405015	Water Tanker (User Charges)	1,000			
			1718001	Interest On Late Payment	136			
			3401001	Ernest Money Deposit	4,300			
			3502054	Service Tax	3,732			
			1603005	Water Supply - Tap Donation	600			
			1603006	Water Supply - Security Deposits	1,440			

Cash Book Report for Cash On Hand- from 01/04/2015 to 31/03/2016

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			1301015	Shopping Complexes (Rent From Civic Amenities)	25,725			
			1401106	Encroachment Fees (Licensing Fees)	1,500			
						44,729		
041215	MCD-5803606		4502105	STATE BANK OF INDIA---001 . MRC-5802116			29,271	
								29,271
051215	MRC-5802141		1100101	Properties-General (Property Tax) Party: sharaf.	770			
			1100102	Vacant Land (Property Tax)	2,350			
			1401202	Building Permit Fee(Fees For Grant Of Permit)	10,000			
			1401301	Copy Of Plan Or Certificate (Fees For Cetificate Or Extract)	100			
			1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	100			
			1404011	Other Fees	20			
			1405008	Special Sanitation Charges (User Charges)	200			
			1405015	Water Tanker (User Charges)	3,400			
			1718001	Interest On Late Payment	60			
			3502054	Service Tax	6,742			
			1301015	Shopping Complexes (Rent From Civic Amenities)	46,448			

Cash Book Report for Cash On Hand- from 01/04/2015 to 31/03/2016

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
						70,190		
051215	MCD-5803746		4502105 STATE BANK OF INDIA---001	MRC-5802128			38,243	
			4502106 STATE BANK OF INDIA---002				5,886	
			4502107 STATE BANK OF INDIA---10664077203				600	
								44,729
071215	MRC-5802160		1100101 Properties-General (Property Tax)	Party: sharaf.	1,572			
			1100102 Vacant Land (Property Tax)		1,592			
			1401202 Building Permit Fee(Fees For Grant Of Permit)		6,485			
			1401302 Birth And Death Certificates (Fees For Cetificate Or Extract)		150			
			1401409 Postage And Advertisement Charges (Development Charges)		600			
			1404009 Mutation Fees		1,100			
			1404011 Other Fees		110			
			1405015 Water Tanker (User Charges)		1,700			
			1501001 Tree-Guards		1,500			
			1718001 Interest On Late Payment		60			
			3502054 Service Tax		4,794			
			1603005 Water Supply - Tap Donation		200			
			1603006 Water Supply - Security Deposits		480			

Cash Book Report for Cash On Hand- from 01/04/2015 to 31/03/2016

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			1301015	Shopping Complexes (Rent From Civic Amenities)	33,069			
			1401410	Other Town Planning Receipts	4,500			
						57,912		
071215	MCD-5803761		3503001	Library Cess current MRC-5802141			42	
			4502105	STATE BANK OF INDIA---001			67,070	
			4502106	STATE BANK OF INDIA---002			3,078	
								70,190
081215	MRC-5802175		1401202	Building Permit Fee(Fees For Grant Of Permit) Party: sharaf.	3,885			
			1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	250			
			1401409	Postage And Advertisement Charges (Development Charges)	400			
			1404011	Other Fees	250			
			1405013	Water Supply (User Charges)	1,440			
			1405015	Water Tanker (User Charges)	700			
			1501001	Tree-Guards	1,000			
			1718001	Interest On Late Payment	386			
			3502054	Service Tax	5,472			
			1603005	Water Supply - Tap Donation	6,800			
			1603006	Water Supply - Security Deposits	2,400			
			1301015	Shopping Complexes (Rent From	37,748			

Cash Book Report for Cash On Hand- from 01/04/2015 to 31/03/2016

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
				Civic Amenities)				
			1407011	Water Supply- Tap Estimation Charges	656			
			1401106	Encroachment Fees (Licensing Fees)	600			
			1401410	Other Town Planning Receipts	3,000			
			1407012	Water Supply - Tap repairs	150			
						65,137		
081215	MCD-5803772		3503001	Library Cess current MRC-5802160			86	
			4502105	STATE BANK OF INDIA---001			53,048	
			4502106	STATE BANK OF INDIA---002			3,078	
			4502107	STATE BANK OF INDIA---10664077203			200	
			4502127	STATE BANK OF INDIA---34162015001			1,500	
								57,912
091215	MRC-5802194		1100101	Properties-General (Property Tax) Party: sharaf.	9,983			
			1404009	Mutation Fees	700			
			1404011	Other Fees	100			
			1405015	Water Tanker (User Charges)	1,900			
			1718001	Interest On Late Payment	30			
			3502054	Service Tax	2,358			

Cash Book Report for Cash On Hand- from 01/04/2015 to 31/03/2016

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			1603005	Water Supply - Tap Donation	400			
			1603006	Water Supply - Security Deposits	960			
			1301015	Shopping Complexes (Rent From Civic Amenities)	16,264			
			1401106	Encroachment Fees (Licensing Fees)	300			
						32,995		
091215	MCD-5803792		4502105	STATE BANK OF INDIA---001 . MRC-5802175			57,337	
			4502107	STATE BANK OF INDIA--- 10664077203			6,800	
			4502127	STATE BANK OF INDIA--- 34162015001			1,000	
								65,137
101215	MRC-5802214		1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	50			
			1404011	Other Fees	180			
			1405015	Water Tanker (User Charges)	400			
			1718001	Interest On Late Payment	187			
			3502054	Service Tax	1,725			
			1603005	Water Supply - Tap Donation	6,600			
			1603006	Water Supply - Security Deposits	1,920			
			1301015	Shopping Complexes (Rent From Civic Amenities)	11,891			

Cash Book Report for Cash On Hand- from 01/04/2015 to 31/03/2016

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			1407011	Water Supply- Tap Estimation Charges	128			
						23,081		
101215	MCD-5803812		3503001	Library Cess current MRC-5802194			543	
			4502105	STATE BANK OF INDIA---001			22,612	
			4502106	STATE BANK OF INDIA---002			9,440	
			4502107	STATE BANK OF INDIA--- 10664077203			400	
								32,995
111215	MRC-5802230		1100101	Properties-General (Property Tax) Party: sharaf.	7,748			
			1401202	Building Permit Fee(Fees For Grant Of Permit)	400			
			1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	100			
			1404011	Other Fees	150			
			1405015	Water Tanker (User Charges)	3,400			
			1718001	Interest On Late Payment	62			
			3402001	Rental Deposits	2,598			
			3502054	Service Tax	1,387			
			1603005	Water Supply - Tap Donation	600			
			1603006	Water Supply - Security Deposits	1,440			
			1301015	Shopping Complexes (Rent From	9,565			

Cash Book Report for Cash On Hand- from 01/04/2015 to 31/03/2016

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
				Civic Amenities)				
			1407012	Water Supply - Tap repairs	300			
						27,750		
111215	MCD-5803831		4502105	STATE BANK OF INDIA---001 . MRC-5802214			16,481	
			4502107	STATE BANK OF INDIA--- 10664077203			6,600	
								23,081
141215	MRC-5802253		1401002	Technical Professionals(Empanelment and Registration Charges)	10,000			
			1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	200			
			1404009	Mutation Fees	3,700			
			1404011	Other Fees	110			
			1405008	Special Sanitation Charges (User Charges)	200			
			1405013	Water Supply (User Charges)	4,776			
			1405015	Water Tanker (User Charges)	1,200			
			1718001	Interest On Late Payment	108			
			3402001	Rental Deposits	8,604			
			3502054	Service Tax	623			
			1407013	Solvency Certificate	150			
			1603005	Water Supply - Tap Donation	200			

Cash Book Report for Cash On Hand- from 01/04/2015 to 31/03/2016

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			1603006	Water Supply - Security Deposits	480			
			1301015	Shopping Complexes (Rent From Civic Amenities)	4,303			
						34,654		
141215	MCD-5803848		3503001	Library Cess current MRC-5802230			421	
			4502105	STATE BANK OF INDIA---001			19,402	
			4502106	STATE BANK OF INDIA---002			7,327	
			4502107	STATE BANK OF INDIA--- 10664077203			600	
								27,750
151215	MRC-5802304		1100101	Properties-General (Property Tax) Party: sharaf.	2,572			
			1100102	Vacant Land (Property Tax)	909			
			1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	50			
			1404009	Mutation Fees	200			
			1404011	Other Fees	140			
			1405015	Water Tanker (User Charges)	1,300			
			1407001	Road Cutting And Restoration Charges	200			
			1718001	Interest On Late Payment	489			
			3502054	Service Tax	2,677			
			1407013	Solvency Certificate	600			

Cash Book Report for Cash On Hand- from 01/04/2015 to 31/03/2016

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			1603005	Water Supply - Tap Donation	6,400			
			1603006	Water Supply - Security Deposits	1,440			
			1301015	Shopping Complexes (Rent From Civic Amenities)	18,450			
			1407011	Water Supply- Tap Estimation Charges	1,276			
			1401106	Encroachment Fees (Licensing Fees)	600			
			1407012	Water Supply - Tap repairs	150			
						37,453		
151215	MCD-5803865		4502105	STATE BANK OF INDIA---001 . MRC-5802253			34,454	
			4502107	STATE BANK OF INDIA---10664077203			200	
								34,654
161215	MRC-5802310		1100101	Properties-General (Property Tax) Party: sharaf.	203			
			1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	150			
			1404009	Mutation Fees	1,200			
			1404011	Other Fees	120			
			1405015	Water Tanker (User Charges)	1,600			
			1718001	Interest On Late Payment	355			
			3502054	Service Tax	1,158			

Cash Book Report for Cash On Hand- from 01/04/2015 to 31/03/2016

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			1603005	Water Supply - Tap Donation	6,200			
			1603006	Water Supply - Security Deposits	960			
			1301015	Shopping Complexes (Rent From Civic Amenities)	7,977			
			1407011	Water Supply- Tap Estimation Charges	823			
						20,746		
161215	MCD-5803884		3503001	Library Cess current MRC-5802304			140	
			4502105	STATE BANK OF INDIA---001			27,772	
			4502106	STATE BANK OF INDIA---002			3,341	
			4502107	STATE BANK OF INDIA---10664077203			6,200	
								37,453
171215	MRC-5802319		1100101	Properties-General (Property Tax) Party: sharaf.	1,373			
			1401202	Building Permit Fee(Fees For Grant Of Permit)	13,840			
			1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	200			
			1401409	Postage And Advertisement Charges (Development Charges)	200			
			1404009	Mutation Fees	900			
			1404011	Other Fees	60			

Cash Book Report for Cash On Hand- from 01/04/2015 to 31/03/2016

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			1405008	Special Sanitation Charges (User Charges)	200			
			1405015	Water Tanker (User Charges)	1,500			
			1501001	Tree-Guards	500			
			1718001	Interest On Late Payment	361			
			3502054	Service Tax	2,823			
			1407013	Solvency Certificate	300			
			1301015	Shopping Complexes (Rent From Civic Amenities)	21,042			
			1401410	Other Town Planning Receipts	1,500			
			1407012	Water Supply - Tap repairs	200			
						44,999		
171215	MCD-5803902		3503001	Library Cess current MRC-5802310			11	
			4502105	STATE BANK OF INDIA---001			14,343	
			4502106	STATE BANK OF INDIA---002			192	
			4502107	STATE BANK OF INDIA---10664077203			6,200	
								20,746
181215	MRC-5803305		1100101	Properties-General (Property Tax) Party: sharaf.	298			
			1100102	Vacant Land (Property Tax)	1,955			
			1101101	Hoardings	370			
			1303001	Guest House (Rent from Guest	650			

Cash Book Report for Cash On Hand- from 01/04/2015 to 31/03/2016

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
				Houses)				
			1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	100			
			1404001	School Fee	20			
			1404009	Mutation Fees	1,200			
			1404011	Other Fees	80			
			1405015	Water Tanker (User Charges)	1,800			
			1407001	Road Cutting And Restoration Charges	350			
			1603005	Water Supply - Tap Donation	200			
			1603006	Water Supply - Security Deposits	480			
			1407012	Water Supply - Tap repairs	300			
						7,803		
181215	MCD- 5803946		3503001	Library Cess current MRC-5802319			75	
			4502105	STATE BANK OF INDIA---001			43,126	
			4502106	STATE BANK OF INDIA---002			1,298	
			4502127	STATE BANK OF INDIA--- 34162015001			500	
								44,999
191215	MRC- 5803319		1100101	Properties-General (Property Tax) Party: sharaf.	2,104			
			1100102	Vacant Land (Property Tax)	1,915			
			1101101	Hoardings	2,000			

Cash Book Report for Cash On Hand- from 01/04/2015 to 31/03/2016

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			1401202	Building Permit Fee(Fees For Grant Of Permit)	4,140			
			1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	50			
			1401409	Postage And Advertisement Charges (Development Charges)	400			
			1404009	Mutation Fees	1,600			
			1404011	Other Fees	50			
			1405015	Water Tanker (User Charges)	2,300			
			1501001	Tree-Guards	1,000			
			1718001	Interest On Late Payment	313			
			3502054	Service Tax	2,421			
			1407013	Solvency Certificate	400			
			1301015	Shopping Complexes (Rent From Civic Amenities)	16,557			
			1401410	Other Town Planning Receipts	3,000			
						38,250		
191215	MCD-5803955		3503001	Library Cess current			16	
				MRC-5803305				
			4502105	STATE BANK OF INDIA---001			5,350	
			4502106	STATE BANK OF INDIA---002			2,237	
			4502107	STATE BANK OF INDIA---10664077203			200	
								7,803

Cash Book Report for Cash On Hand- from 01/04/2015 to 31/03/2016

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
211215	MRC-5803326		1100102 Vacant Land (Property Tax)	Party: sharaf.	2,625			
			1401302 Birth And Death Certificates (Fees For Cetificate Or Extract)		250			
			1404009 Mutation Fees		400			
			1404011 Other Fees		160			
			1405015 Water Tanker (User Charges)		2,000			
			1718001 Interest On Late Payment		316			
			3502054 Service Tax		2,786			
			1603005 Water Supply - Tap Donation		600			
			1603006 Water Supply - Security Deposits		1,440			
			1301015 Shopping Complexes (Rent From Civic Amenities)		19,214			
						29,791		
211215	MCD-5803969		3503001 Library Cess current	. MRC-5803319			144	
			4502105 STATE BANK OF INDIA---001				33,231	
			4502106 STATE BANK OF INDIA---002				3,875	
			4502127 STATE BANK OF INDIA---34162015001				1,000	
								38,250
221215	MRC-5803331		1100101 Properties-General (Property Tax)	Party: sharaf.	607			
			1100102 Vacant Land (Property Tax)		588			

Cash Book Report for Cash On Hand- from 01/04/2015 to 31/03/2016

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			1101101	Hoardings	2,270			
			1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	200			
			1404009	Mutation Fees	500			
			1404011	Other Fees	40			
			1405015	Water Tanker (User Charges)	1,050			
			1718001	Interest On Late Payment	338			
			3402001	Rental Deposits	3,018			
			3502054	Service Tax	1,633			
			1407013	Solvency Certificate	100			
			1301015	Shopping Complexes (Rent From Civic Amenities)	11,250			
						21,594		
221215	MCD- 5803984		4502105	STATE BANK OF INDIA---001 MRC-5803326			26,566	
			4502106	STATE BANK OF INDIA---002			2,625	
			4502107	STATE BANK OF INDIA--- 10664077203			600	
								29,791
231215	MRC- 5804239		1101101	Hoardings Party: sharaf.	16,200			
			1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	150			
			1404009	Mutation Fees	2,100			

Cash Book Report for Cash On Hand- from 01/04/2015 to 31/03/2016

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			1404011	Other Fees	90			
			1405015	Water Tanker (User Charges)	3,300			
			1501101	Tenders Schedules	2,100			
			1718001	Interest On Late Payment	366			
			3402001	Rental Deposits	3,348			
			3502052	VAT	252			
			3502054	Service Tax	1,442			
			4601006	Other Advance	400			
			1603005	Water Supply - Tap Donation	200			
			1603006	Water Supply - Security Deposits	480			
			1301015	Shopping Complexes (Rent From Civic Amenities)	9,943			
						40,371		
231215	MCD-5803998		3503001	Library Cess current MRC-5803331	.		33	
			4502105	STATE BANK OF INDIA---001			20,399	
			4502106	STATE BANK OF INDIA---002			1,162	
								21,594
261215	MRC-5803356		1100101	Properties-General (Property Tax) Party: sharaf.	798			
			1401202	Building Permit Fee(Fees For Grant Of Permit)	15,020			
			1401409	Postage And Advertisement Charges (Development Charges)	400			

Cash Book Report for Cash On Hand- from 01/04/2015 to 31/03/2016

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			1404009	Mutation Fees	400			
			1404011	Other Fees	110			
			1405015	Water Tanker (User Charges)	3,500			
			1501001	Tree-Guards	500			
			1501101	Tenders Schedules	1,200			
			3502052	VAT	144			
			1603005	Water Supply - Tap Donation	6,200			
			1603006	Water Supply - Security Deposits	960			
			1407011	Water Supply- Tap Estimation Charges	592			
			1401410	Other Town Planning Receipts	4,000			
			1404012	Fee under RTI Act	270			
			1407012	Water Supply - Tap repairs	150			
						34,244		
281215	MCD-5804250		4502105	STATE BANK OF INDIA---001 . MRC-5804239			40,171	
			4502107	STATE BANK OF INDIA--- 10664077203			200	
								40,371
281215	MRC-5803364		1100101	Properties-General (Property Tax) Party: sharaf.	2,058			
			1404009	Mutation Fees	700			
			1404011	Other Fees	70			
			1405015	Water Tanker (User Charges)	3,050			

Cash Book Report for Cash On Hand- from 01/04/2015 to 31/03/2016

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			1718001	Interest On Late Payment	74			
			3502054	Service Tax	758			
			1407013	Solvency Certificate	300			
			1603005	Water Supply - Tap Donation	200			
			1603006	Water Supply - Security Deposits	480			
			1301015	Shopping Complexes (Rent From Civic Amenities)	5,226			
			1401106	Encroachment Fees (Licensing Fees)	450			
						13,366		
281215	MCD-5804016		3503001	Library Cess current MRC-5803356			43	
			4502105	STATE BANK OF INDIA---001			26,246	
			4502106	STATE BANK OF INDIA---002			755	
			4502107	STATE BANK OF INDIA---10664077203			6,200	
			4502127	STATE BANK OF INDIA---34162015001			1,000	
								34,244
291215	MRC-5803369		1100101	Properties-General (Property Tax) Party: sharaf.	3,285			
			1401202	Building Permit Fee(Fees For Grant Of Permit)	4,332			
			1401409	Postage And Advertisement	200			

Cash Book Report for Cash On Hand- from 01/04/2015 to 31/03/2016

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
				Charges (Development Charges)				
			1404009	Mutation Fees	1,400			
			1404011	Other Fees	30			
			1405013	Water Supply (User Charges)	1,440			
			1405015	Water Tanker (User Charges)	4,000			
			1501001	Tree-Guards	500			
			1718001	Interest On Late Payment	160			
			3502054	Service Tax	1,503			
			1301015	Shopping Complexes (Rent From Civic Amenities)	10,364			
			1401410	Other Town Planning Receipts	1,500			
						28,714		
291215	MCD-5804020		3503001	Library Cess current MRC-5803364			112	
			4502105	STATE BANK OF INDIA---001			11,108	
			4502106	STATE BANK OF INDIA---002			1,946	
			4502107	STATE BANK OF INDIA---10664077203			200	
								13,366
301215	MRC-5803379		1100101	Properties-General (Property Tax) Party: sharaf.	359			
			1100102	Vacant Land (Property Tax)	18,174			
			1401101	Trade License (Licensing Fees)	1,500			
			1401202	Building Permit Fee(Fees For	9,080			

Cash Book Report for Cash On Hand- from 01/04/2015 to 31/03/2016

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
				Grant Of Permit)				
			1401409	Postage And Advertisement Charges (Development Charges)	1,000			
			1404011	Other Fees	100			
			1405015	Water Tanker (User Charges)	600			
			1501001	Tree-Guards	1,500			
			1718001	Interest On Late Payment	100			
			3502054	Service Tax	664			
			1407013	Solvency Certificate	400			
			1603005	Water Supply - Tap Donation	12,000			
			1603006	Water Supply - Security Deposits	960			
			1301015	Shopping Complexes (Rent From Civic Amenities)	4,560			
			1407011	Water Supply- Tap Estimation Charges	408			
			1401410	Other Town Planning Receipts	2,000			
						53,405		
301215	MCD-5804032		3503001	Library Cess current MRC-5803369			179	
			4502105	STATE BANK OF INDIA---001			24,329	
			4502106	STATE BANK OF INDIA---002			3,706	
			4502127	STATE BANK OF INDIA---34162015001			500	
								28,714

Cash Book Report for Cash On Hand- from 01/04/2015 to 31/03/2016

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
311215	MRC-5803536		1100101	Properties-General (Property Tax) Party: sharaf.	9,153			
			1401002	Technical Professionals(Empanelment and Registration Charges)	10,000			
			1401202	Building Permit Fee(Fees For Grant Of Permit)	780			
			1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	400			
			1404009	Mutation Fees	200			
			1404011	Other Fees	120			
			1405015	Water Tanker (User Charges)	2,650			
			1718001	Interest On Late Payment	17			
			3502054	Service Tax	762			
			1603005	Water Supply - Tap Donation	6,200			
			1603006	Water Supply - Security Deposits	960			
			1301015	Shopping Complexes (Rent From Civic Amenities)	5,254			
			1407012	Water Supply - Tap repairs	273			
						36,769		
311215	MCD-5804041		3503001	Library Cess current			20	
				MRC-5803379				
			4502105	STATE BANK OF INDIA---001			21,372	
			4502106	STATE BANK OF INDIA---002			18,513	

Cash Book Report for Cash On Hand- from 01/04/2015 to 31/03/2016

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			4502107 STATE BANK OF INDIA--- 10664077203				12,000	
			4502127 STATE BANK OF INDIA--- 34162015001				1,500	
								53,405
010116	MCD- 5804216		3503001 Library Cess current	. MRC-5803536			498	
			4502105 STATE BANK OF INDIA---001				21,416	
			4502106 STATE BANK OF INDIA---002				8,655	
			4502107 STATE BANK OF INDIA--- 10664077203				6,200	
								36,769
020116	MRC- 5830219		1401202 Building Permit Fee(Fees For Grant Of Permit)	Party: sharaf.	4,160			
			1401302 Birth And Death Certificates (Fees For Cetificate Or Extract)		20			
			1401409 Postage And Advertisement Charges (Development Charges)		400			
			1404011 Other Fees		20			
			1405015 Water Tanker (User Charges)		3,400			
			1501001 Tree-Guards		1,000			
			3502054 Service Tax		755			
			1301015 Shopping Complexes (Rent From Civic Amenities)		5,143			

Cash Book Report for Cash On Hand- from 01/04/2015 to 31/03/2016

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			1401410	Other Town Planning Receipts	3,000			
						17,898		
040116	MRC-5830223		1100101	Properties-General (Property Tax) Party: sharaf.	1,576			
			1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	370			
			1404009	Mutation Fees	1,200			
			1404011	Other Fees	110			
			1405015	Water Tanker (User Charges)	900			
			3502054	Service Tax	4,407			
			1603005	Water Supply - Tap Donation	200			
			1603006	Water Supply - Security Deposits	480			
			1301015	Shopping Complexes (Rent From Civic Amenities)	30,380			
			1407012	Water Supply - Tap repairs	200			
						39,823		
040116	MCD-5830880		4502105	STATE BANK OF INDIA---001 . MRC-5830219			16,898	
			4502127	STATE BANK OF INDIA---34162015001			1,000	
								17,898
050116	MRC-5830227		1100101	Properties-General (Property Tax) Party: sharaf.	1,244			
			1401202	Building Permit Fee(Fees For	9,400			

Cash Book Report for Cash On Hand- from 01/04/2015 to 31/03/2016

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
				Grant Of Permit)				
				1401302 Birth And Death Certificates (Fees For Cetificate Or Extract)	100			
				1401409 Postage And Advertisement Charges (Development Charges)	1,600			
				1404009 Mutation Fees	140			
				1405015 Water Tanker (User Charges)	500			
				1501001 Tree-Guards	2,000			
				1718001 Interest On Late Payment	109			
				3502054 Service Tax	8,879			
				1603005 Water Supply - Tap Donation	6,200			
				1603006 Water Supply - Security Deposits	960			
				1301015 Shopping Complexes (Rent From Civic Amenities)	61,196			
				1407011 Water Supply- Tap Estimation Charges	474			
				1401410 Other Town Planning Receipts	6,500			
				1407012 Water Supply - Tap repairs	700			
						1,00,002		
050116	MCD- 5830896			3503001 Library Cess current MRC-5830223			86	
				4502105 STATE BANK OF INDIA---001			38,047	
				4502106 STATE BANK OF INDIA---002			1,490	
				4502107 STATE BANK OF INDIA---			200	

Cash Book Report for Cash On Hand- from 01/04/2015 to 31/03/2016

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			10664077203					
								39,823
060116	MRC-5830228		1401202 Building Permit Fee(Fees For Grant Of Permit)	Party: sharaf.	7,645			
			1401302 Birth And Death Certificates (Fees For Cetificate Or Extract)		100			
			1401409 Postage And Advertisement Charges (Development Charges)		1,400			
			1404011 Other Fees		50			
			1405008 Special Sanitation Charges (User Charges)		200			
			1405015 Water Tanker (User Charges)		1,500			
			1501001 Tree-Guards		2,500			
			3502054 Service Tax		1,424			
			1301015 Shopping Complexes (Rent From Civic Amenities)		9,812			
			1401410 Other Town Planning Receipts		4,500			
						29,131		
060116	MCD-5830918		3503001 Library Cess current	. MRC-5830227			68	
			4502105 STATE BANK OF INDIA---001				90,558	
			4502106 STATE BANK OF INDIA---002				1,176	
			4502107 STATE BANK OF INDIA--- 10664077203				6,200	

Cash Book Report for Cash On Hand- from 01/04/2015 to 31/03/2016

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			4502127	STATE BANK OF INDIA---			2,000	
			34162015001					1,00,002
070116	MRC-5830491		1401002	Technical Professionals(Empanelment and Registration Charges)	Party: sharaf.	5,000		
			1401101	Trade License (Licensing Fees)		2,625		
			1401202	Building Permit Fee(Fees For Grant Of Permit)		1,560		
			1401409	Postage And Advertisement Charges (Development Charges)		200		
			1404009	Mutation Fees		1,000		
			1404011	Other Fees		120		
			1405015	Water Tanker (User Charges)		2,200		
			1501001	Tree-Guards		500		
			1718001	Interest On Late Payment		19		
			3502054	Service Tax		4,741		
			1603005	Water Supply - Tap Donation		400		
			1603006	Water Supply - Security Deposits		960		
			1301015	Shopping Complexes (Rent From Civic Amenities)		32,682		
			1401106	Encroachment Fees (Licensing Fees)		600		
			1401410	Other Town Planning Receipts		1,500		

Cash Book Report for Cash On Hand- from 01/04/2015 to 31/03/2016

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
						54,107		
070116	MCD-5830979		4502105 STATE BANK OF INDIA---001	MRC-5830228			26,631	
			4502127 STATE BANK OF INDIA---34162015001				2,500	
								29,131
080116	MRC-5830536		1100101 Properties-General (Property Tax)	Party: sharaf.	254			
			1401302 Birth And Death Certificates (Fees For Cetificate Or Extract)		150			
			1404009 Mutation Fees		1,500			
			1404011 Other Fees		80			
			1405015 Water Tanker (User Charges)		2,000			
			1718001 Interest On Late Payment		171			
			3502054 Service Tax		4,328			
			1603005 Water Supply - Tap Donation		200			
			1603006 Water Supply - Security Deposits		480			
			1301015 Shopping Complexes (Rent From Civic Amenities)		29,822			
						38,985		
080116	MCD-5830994		4502105 STATE BANK OF INDIA---001	MRC-5830491			53,207	
			4502107 STATE BANK OF INDIA---10664077203				400	

Cash Book Report for Cash On Hand- from 01/04/2015 to 31/03/2016

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			4502127	STATE BANK OF INDIA---			500	
			34162015001					54,107
110116	MRC-5830549		1401202	Building Permit Fee(Fees For Grant Of Permit)	Party: sharaf.	9,050		
			1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)		100		
			1401409	Postage And Advertisement Charges (Development Charges)		600		
			1404011	Other Fees		120		
			1405015	Water Tanker (User Charges)		3,900		
			1501001	Tree-Guards		1,500		
			1718001	Interest On Late Payment		598		
			3502054	Service Tax		2,896		
			1603005	Water Supply - Tap Donation		400		
			1603006	Water Supply - Security Deposits		960		
			1301015	Shopping Complexes (Rent From Civic Amenities)		19,963		
			1401410	Other Town Planning Receipts		4,500		
							44,587	
110116	MCD-5831010		4502105	STATE BANK OF INDIA---001	MRC-5830536		38,531	
			4502106	STATE BANK OF INDIA---002			254	
			4502107	STATE BANK OF INDIA---			200	

Cash Book Report for Cash On Hand- from 01/04/2015 to 31/03/2016

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			10664077203					
								38,985
120116	MRC-5830554		1100101 Properties-General (Property Tax)	Party: sharaf.	169			
			1401302 Birth And Death Certificates (Fees For Cetificate Or Extract)		200			
			1404011 Other Fees		30			
			1405015 Water Tanker (User Charges)		4,200			
			1407001 Road Cutting And Restoration Charges		150			
			1407012 Water Supply - Tap repairs		250			
						4,999		
120116	MCD-5831027		4502105 STATE BANK OF INDIA---001	. MRC-5830549			42,687	
			4502107 STATE BANK OF INDIA---10664077203				400	
			4502127 STATE BANK OF INDIA---34162015001				1,500	
								44,587
130116	MCD-5831064		4502105 STATE BANK OF INDIA---001	. MRC-5830554			4,830	
			4502106 STATE BANK OF INDIA---002				169	
								4,999
130116	MRC-		1303001 Guest House (Rent from Guest	Party: sharaf.	1,200			

Cash Book Report for Cash On Hand- from 01/04/2015 to 31/03/2016

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
	5830560		Houses)					
			1401301 Copy Of Plan Or Certificate (Fees For Cetificate Or Extract)		200			
			1404011 Other Fees		40			
			1405015 Water Tanker (User Charges)		3,100			
			1718001 Interest On Late Payment		20			
			3502054 Service Tax		251			
			1603005 Water Supply - Tap Donation		200			
			1603006 Water Supply - Security Deposits		480			
			1301015 Shopping Complexes (Rent From Civic Amenities)		1,732			
						7,223		
180116	MRC-5830566		1404011 Other Fees	Party: sharaf.	10			
			1405015 Water Tanker (User Charges)		3,000			
			1718001 Interest On Late Payment		56			
			3502054 Service Tax		326			
			1301015 Shopping Complexes (Rent From Civic Amenities)		2,250			
			1407012 Water Supply - Tap repairs		150			
						5,792		
180116	MCD-5831039		4502105 STATE BANK OF INDIA---001	. MRC-5830560			7,023	
			4502107 STATE BANK OF INDIA---				200	

Cash Book Report for Cash On Hand- from 01/04/2015 to 31/03/2016

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			10664077203					
								7,223
190116	MRC-5830586		1100102 Vacant Land (Property Tax)	Party: sharaf.	3,487			
			1100800 Tax on Animals		100			
			1101101 Hoardings		2,176			
			1404011 Other Fees		10			
			1405015 Water Tanker (User Charges)		900			
			1407001 Road Cutting And Restoration Charges		400			
			1718001 Interest On Late Payment		46			
			3502054 Service Tax		1,121			
			1301015 Shopping Complexes (Rent From Civic Amenities)		7,733			
			1401106 Encroachment Fees (Licensing Fees)		600			
			1407012 Water Supply - Tap repairs		150			
						16,723		
190116	MCD-5831073		4502105 STATE BANK OF INDIA---001	. MRC-5830566			5,792	
								5,792
200116	MRC-5830594		1401101 Trade License (Licensing Fees)	Party: sharaf.	1,125			
			1405008 Special Sanitation Charges (User		200			

Cash Book Report for Cash On Hand- from 01/04/2015 to 31/03/2016

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
				Charges)				
			1405015	Water Tanker (User Charges)	900			
			1718001	Interest On Late Payment	10			
			3502054	Service Tax	1,032			
			1301015	Shopping Complexes (Rent From Civic Amenities)	7,116			
						10,383		
200116	MCD-5831091		4502105	STATE BANK OF INDIA---001 . MRC-5830586			13,236	
			4502106	STATE BANK OF INDIA---002			3,487	
								16,723
210116	MRC-5830604		1405008	Special Sanitation Charges (User Charges) Party: sharaf.	200			
			1405015	Water Tanker (User Charges)	4,400			
			1718001	Interest On Late Payment	30			
			3502054	Service Tax	198			
			1301015	Shopping Complexes (Rent From Civic Amenities)	1,350			
						6,178		
210116	MCD-5831102		4502105	STATE BANK OF INDIA---001 . MRC-5830594			10,383	
								10,383
220116	MRC-5830621		1100102	Vacant Land (Property Tax) Party: sharaf.	23,660			

Cash Book Report for Cash On Hand- from 01/04/2015 to 31/03/2016

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			1401202	Building Permit Fee(Fees For Grant Of Permit)	10,050			
			1401202	Building Permit Fee(Fees For Grant Of Permit)	100			
			1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	320			
			1401409	Postage And Advertisement Charges (Development Charges)	400			
			1404009	Mutation Fees	1,000			
			1404011	Other Fees	90			
			1405013	Water Supply (User Charges)	15,472			
			1501001	Tree-Guards	1,000			
			1718001	Interest On Late Payment	36			
			3402001	Rental Deposits	4,170			
			3502054	Service Tax	1,464			
			1301015	Shopping Complexes (Rent From Civic Amenities)	10,093			
			1401410	Other Town Planning Receipts	3,000			
			1407012	Water Supply - Tap repairs	150			
						71,005		
220116	MCD-5831110		4502105	STATE BANK OF INDIA---001 MRC-5830604			6,178	
								6,178
230116	MRC-		1100102	Vacant Land (Property Tax) Party: sharaf.	4,529			

Cash Book Report for Cash On Hand- from 01/04/2015 to 31/03/2016

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
	5830656							
			1401101	Trade License (Licensing Fees)	450			
			1401202	Building Permit Fee(Fees For Grant Of Permit)	16,960			
			1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	300			
			1401409	Postage And Advertisement Charges (Development Charges)	1,000			
			1404009	Mutation Fees	3,100			
			1404011	Other Fees	80			
			1405013	Water Supply (User Charges)	1,440			
			1405015	Water Tanker (User Charges)	2,100			
			1501001	Tree-Guards	1,500			
			3502054	Service Tax	112			
			1407013	Solvency Certificate	300			
			1301015	Shopping Complexes (Rent From Civic Amenities)	773			
			1401410	Other Town Planning Receipts	1,500			
						34,144		
250116	MRC-5830677		1100102	Vacant Land (Property Tax)	Party: sharaf.	1,198		
			1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	500			
			1404011	Other Fees	150			

Cash Book Report for Cash On Hand- from 01/04/2015 to 31/03/2016

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			1405013	Water Supply (User Charges)	8,160			
			1405015	Water Tanker (User Charges)	400			
			1501101	Tenders Schedules	300			
			1718001	Interest On Late Payment	173			
			3502052	VAT	36			
			3502054	Service Tax	2,554			
			1603005	Water Supply - Tap Donation	6,200			
			1603006	Water Supply - Security Deposits	960			
			1301015	Shopping Complexes (Rent From Civic Amenities)	18,634			
			1407011	Water Supply- Tap Estimation Charges	1,179			
						40,444		
250116	MCD-5831145		4502105	STATE BANK OF INDIA---001 . MRC-5830656			28,115	
			4502106	STATE BANK OF INDIA---002			4,529	
			4502127	STATE BANK OF INDIA---34162015001			1,500	
								34,144
250116	MCD-5831129		4502105	STATE BANK OF INDIA---001 . MRC-5830621			46,345	
			4502106	STATE BANK OF INDIA---002			23,660	
			4502127	STATE BANK OF INDIA---34162015001			1,000	

Cash Book Report for Cash On Hand- from 01/04/2015 to 31/03/2016

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
								71,005
270116	MRC-5830780		1100101	Properties-General (Property Tax) Party: sharaf.	775			
			1101101	Hoardings	5,270			
			1401202	Building Permit Fee(Fees For Grant Of Permit)	4,760			
			1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	100			
			1401409	Postage And Advertisement Charges (Development Charges)	400			
			1404001	School Fee	20			
			1404011	Other Fees	30			
			1405015	Water Tanker (User Charges)	2,700			
			1501001	Tree-Guards	1,000			
			1501101	Tenders Schedules	450			
			1718001	Interest On Late Payment	26			
			3502052	VAT	54			
			3502054	Service Tax	320			
			1301015	Shopping Complexes (Rent From Civic Amenities)	2,204			
			1401410	Other Town Planning Receipts	3,000			
			1407012	Water Supply - Tap repairs	150			
						21,259		
270116	MCD-		4502105	STATE BANK OF INDIA---001 .			33,046	

Cash Book Report for Cash On Hand- from 01/04/2015 to 31/03/2016

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
	5831155			MRC-5830677				
			4502106	STATE BANK OF INDIA---002			1,198	
			4502107	STATE BANK OF INDIA---10664077203			6,200	
								40,444
280116	MRC-5830812		1100102	Vacant Land (Property Tax)	Party: sharaf.	405		
			1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)		170		
			1404011	Other Fees		100		
			1405015	Water Tanker (User Charges)		300		
			1603005	Water Supply - Tap Donation		200		
			1603006	Water Supply - Security Deposits		480		
							1,655	
280116	MCD-5831166		3503001	Library Cess current	. MRC-5830780			42
			4502105	STATE BANK OF INDIA---001				19,484
			4502106	STATE BANK OF INDIA---002				733
			4502127	STATE BANK OF INDIA---34162015001				1,000
								21,259
290116	MRC-5830846		1401202	Building Permit Fee(Fees For Grant Of Permit)	Party: sharaf.	6,980		
			1401409	Postage And Advertisement		400		

Cash Book Report for Cash On Hand- from 01/04/2015 to 31/03/2016

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
				Charges (Development Charges)				
			1404009	Mutation Fees	700			
			1404011	Other Fees	30			
			1405015	Water Tanker (User Charges)	1,700			
			1501001	Tree-Guards	1,000			
			1407013	Solvency Certificate	100			
			1401410	Other Town Planning Receipts	3,000			
			1404012	Fee under RTI Act	10			
						13,920		
290116	MCD-5831172		4502105	STATE BANK OF INDIA---001 MRC-5830812			1,050	
			4502106	STATE BANK OF INDIA---002			405	
			4502107	STATE BANK OF INDIA--- 10664077203			200	
								1,655
300116	MRC-5830859		1401202	Building Permit Fee(Fees For Grant Of Permit)	825			
			1401409	Postage And Advertisement Charges (Development Charges)	200			
			1404011	Other Fees	60			
			1405008	Special Sanitation Charges (User Charges)	200			
			1405015	Water Tanker (User Charges)	1,600			
			1501001	Tree-Guards	500			

Cash Book Report for Cash On Hand- from 01/04/2015 to 31/03/2016

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			1718001	Interest On Late Payment	21			
			3502054	Service Tax	339			
			1603005	Water Supply - Tap Donation	200			
			1603006	Water Supply - Security Deposits	480			
			1301015	Shopping Complexes (Rent From Civic Amenities)	1,500			
			1401410	Other Town Planning Receipts	1,500			
						7,425		
300116	MCD-5831179		4502105	STATE BANK OF INDIA---001 . MRC-5830846			12,920	
			4502127	STATE BANK OF INDIA---34162015001			1,000	
								13,920
010216	MRC-5885123		1100102	Vacant Land (Property Tax) Party: sharaf.	1,246			
			1404011	Other Fees	40			
			1405015	Water Tanker (User Charges)	1,700			
			1603005	Water Supply - Tap Donation	200			
			1603006	Water Supply - Security Deposits	480			
						3,666		
010216	MCD-5831184		4502105	STATE BANK OF INDIA---001 . MRC-5830859			6,725	
			4502107	STATE BANK OF INDIA---10664077203			200	

Cash Book Report for Cash On Hand- from 01/04/2015 to 31/03/2016

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			4502127 STATE BANK OF INDIA--- 34162015001				500	
								7,425
020216	MRC- 5885128		1401202 Building Permit Fee(Fees For Grant Of Permit)	Party: sharaf.	18,520			
			1401409 Postage And Advertisement Charges (Development Charges)		600			
			1404011 Other Fees		70			
			1405015 Water Tanker (User Charges)		1,600			
			1501001 Tree-Guards		1,500			
			3502054 Service Tax		1,632			
			1603005 Water Supply - Tap Donation		200			
			1603006 Water Supply - Security Deposits		480			
			1301015 Shopping Complexes (Rent From Civic Amenities)		11,191			
			1401410 Other Town Planning Receipts		5,000			
						40,793		
020216	MCD- 5885834		4502105 STATE BANK OF INDIA---001	MRC-5885123			2,220	
			4502106 STATE BANK OF INDIA---002				1,246	
			4502107 STATE BANK OF INDIA--- 10664077203				200	
								3,666
030216	MRC-		1401302 Birth And Death Certificates	Party: sharaf.	100			

Cash Book Report for Cash On Hand- from 01/04/2015 to 31/03/2016

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
	5885147			(Fees For Cetificate Or Extract)				
			1404011	Other Fees	10			
			1405015	Water Tanker (User Charges)	400			
			3502054	Service Tax	431			
			1301015	Shopping Complexes (Rent From Civic Amenities)	2,970			
						3,911		
030216	MCD-5885850		4502105	STATE BANK OF INDIA---001 MRC-5885128			39,093	
			4502107	STATE BANK OF INDIA--- 10664077203			200	
			4502127	STATE BANK OF INDIA--- 34162015001			1,500	
								40,793
040216	MRC-5885167		1100101	Properties-General (Property Tax) Party: sharaf.	2,574			
			1100102	Vacant Land (Property Tax)	4,061			
			1401202	Building Permit Fee(Fees For Grant Of Permit)	10,490			
			1401409	Postage And Advertisement Charges (Development Charges)	400			
			1404001	School Fee	20			
			1404009	Mutation Fees	1,000			
			1404011	Other Fees	90			

Cash Book Report for Cash On Hand- from 01/04/2015 to 31/03/2016

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			1405008	Special Sanitation Charges (User Charges)	200			
			1405015	Water Tanker (User Charges)	650			
			1501001	Tree-Guards	1,000			
			1718001	Interest On Late Payment	120			
			3502054	Service Tax	5,019			
			1603005	Water Supply - Tap Donation	6,000			
			1603006	Water Supply - Security Deposits	480			
			1301015	Shopping Complexes (Rent From Civic Amenities)	34,570			
			1407011	Water Supply- Tap Estimation Charges	537			
			1401106	Encroachment Fees (Licensing Fees)	1,350			
			1401410	Other Town Planning Receipts	3,500			
						72,061		
040216	MCD-5885857		4502105	STATE BANK OF INDIA---001 MRC-5885147			3,911	
								3,911
050216	MRC-5885188		1100102	Vacant Land (Property Tax) Party: sharaf.	5,175			
			1404009	Mutation Fees	1,700			
			1404011	Other Fees	70			
			1405015	Water Tanker (User Charges)	2,200			

Cash Book Report for Cash On Hand- from 01/04/2015 to 31/03/2016

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			1718001	Interest On Late Payment	258			
			3402001	Rental Deposits	1,572			
			3502054	Service Tax	15,022			
			1407009	NOC of Public Health/ Town Planning Section	150			
			1603005	Water Supply - Tap Donation	6,000			
			1603006	Water Supply - Security Deposits	480			
			1301015	Shopping Complexes (Rent From Civic Amenities)	1,03,034			
			1407011	Water Supply- Tap Estimation Charges	134			
						1,35,795		
050216	MCD-5885878		3503001	Library Cess current MRC-5885167			140	
			4502105	STATE BANK OF INDIA---001			58,426	
			4502106	STATE BANK OF INDIA---002			6,495	
			4502107	STATE BANK OF INDIA---10664077203			6,000	
			4502127	STATE BANK OF INDIA---34162015001			1,000	
								72,061
060216	MRC-5885197		1100102	Vacant Land (Property Tax) Party: sharaf.	940			
			1401101	Trade License (Licensing Fees)	675			

Cash Book Report for Cash On Hand- from 01/04/2015 to 31/03/2016

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			1401202	Building Permit Fee(Fees For Grant Of Permit)	6,480			
			1401301	Copy Of Plan Or Certificate (Fees For Cetificate Or Extract)	100			
			1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	100			
			1401409	Postage And Advertisement Charges (Development Charges)	400			
			1404009	Mutation Fees	3,500			
			1404011	Other Fees	110			
			1405013	Water Supply (User Charges)	5,760			
			1405015	Water Tanker (User Charges)	500			
			1501001	Tree-Guards	1,000			
			3402001	Rental Deposits	3,702			
			3502054	Service Tax	1,941			
			1603005	Water Supply - Tap Donation	200			
			1603006	Water Supply - Security Deposits	480			
			1301015	Shopping Complexes (Rent From Civic Amenities)	13,371			
			1401410	Other Town Planning Receipts	3,000			
						42,259		
060216	MCD-5885887		4502105	STATE BANK OF INDIA---001 MRC-5885188			1,24,620	
			4502106	STATE BANK OF INDIA---002			5,175	

Cash Book Report for Cash On Hand- from 01/04/2015 to 31/03/2016

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			4502107 STATE BANK OF INDIA--- 10664077203				6,000	
								1,35,795
080216	MRC- 5885206		1404001 School Fee	Party: sharaf.	20			
			1404009 Mutation Fees		800			
			1404011 Other Fees		150			
			1405013 Water Supply (User Charges)		8,664			
			1405015 Water Tanker (User Charges)		300			
			1718001 Interest On Late Payment		195			
			3502054 Service Tax		3,052			
			1603005 Water Supply - Tap Donation		12,200			
			1603006 Water Supply - Security Deposits		1,440			
			1301015 Shopping Complexes (Rent From Civic Amenities)		21,040			
			1407011 Water Supply- Tap Estimation Charges		1,078			
						48,939		
080216	MCD- 5885904		4502105 STATE BANK OF INDIA---001	. MRC-5885197			40,119	
			4502106 STATE BANK OF INDIA---002				940	
			4502107 STATE BANK OF INDIA--- 10664077203				200	
			4502127 STATE BANK OF INDIA---				1,000	

Cash Book Report for Cash On Hand- from 01/04/2015 to 31/03/2016

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			34162015001					
								42,259
090216	MRC-5885224		1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	Party: sharaf.	520		
			1404011	Other Fees		140		
			1405008	Special Sanitation Charges (User Charges)		200		
			1405013	Water Supply (User Charges)		2,160		
			1405015	Water Tanker (User Charges)		1,500		
			1407001	Road Cutting And Restoration Charges		150		
			1718001	Interest On Late Payment		243		
			3502054	Service Tax		2,991		
			1407013	Solvency Certificate		600		
			1603005	Water Supply - Tap Donation		6,200		
			1603006	Water Supply - Security Deposits		960		
			1301015	Shopping Complexes (Rent From Civic Amenities)		20,610		
			1407011	Water Supply- Tap Estimation Charges		709		
			1401106	Encroachment Fees (Licensing Fees)		600		
			1407012	Water Supply - Tap repairs		300		
							37,883	

Cash Book Report for Cash On Hand- from 01/04/2015 to 31/03/2016

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
090216	MCD-5885921		4502105 STATE BANK OF INDIA---001	. MRC-5885206			36,739	
			4502107 STATE BANK OF INDIA---10664077203				12,200	
								48,939
100216	MRC-5885248		1101101 Hoardings	Party: sharaf.	2,176			
			1401101 Trade License (Licensing Fees)		10,725			
			1401202 Building Permit Fee(Fees For Grant Of Permit)		23,815			
			1401302 Birth And Death Certificates (Fees For Cetificate Or Extract)		100			
			1401409 Postage And Advertisement Charges (Development Charges)		1,400			
			1404009 Mutation Fees		1,300			
			1404011 Other Fees		60			
			1405015 Water Tanker (User Charges)		1,400			
			1501001 Tree-Guards		2,500			
			1401410 Other Town Planning Receipts		5,500			
						48,976		
100216	MCD-5885937		4502105 STATE BANK OF INDIA---001	. MRC-5885224			31,683	
			4502107 STATE BANK OF INDIA---10664077203				6,200	

Cash Book Report for Cash On Hand- from 01/04/2015 to 31/03/2016

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
								37,883
110216	MRC-5885264		1100101	Properties-General (Property Tax) Party: sharaf.	1,191			
			1100102	Vacant Land (Property Tax)	2,251			
			1401202	Building Permit Fee(Fees For Grant Of Permit)	7,000			
			1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	100			
			1401409	Postage And Advertisement Charges (Development Charges)	200			
			1404009	Mutation Fees	1,400			
			1404011	Other Fees	80			
			1405008	Special Sanitation Charges (User Charges)	400			
			1405015	Water Tanker (User Charges)	2,000			
			1501001	Tree-Guards	500			
			1718001	Interest On Late Payment	240			
			3502054	Service Tax	464			
			1603005	Water Supply - Tap Donation	200			
			1603006	Water Supply - Security Deposits	480			
			1301015	Shopping Complexes (Rent From Civic Amenities)	3,200			
			1401410	Other Town Planning Receipts	2,000			
			1407012	Water Supply - Tap repairs	200			

Cash Book Report for Cash On Hand- from 01/04/2015 to 31/03/2016

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
						21,906		
110216	MCD-5885943		4502105 STATE BANK OF INDIA---001	MRC-5885248			46,476	
			4502127 STATE BANK OF INDIA---34162015001				2,500	
								48,976
120216	MRC-5885287		1100102 Vacant Land (Property Tax)	Party: sharaf.	2,344			
			1101101 Hoardings		2,909			
			1401101 Trade License (Licensing Fees)		56,625			
			1401202 Building Permit Fee(Fees For Grant Of Permit)		15,720			
			1401409 Postage And Advertisement Charges (Development Charges)		800			
			1404009 Mutation Fees		2,100			
			1404011 Other Fees		280			
			1405008 Special Sanitation Charges (User Charges)		600			
			1405015 Water Tanker (User Charges)		3,150			
			1407001 Road Cutting And Restoration Charges		150			
			1501001 Tree-Guards		2,000			
			1718001 Interest On Late Payment		294			
			3502054 Service Tax		1,406			

Cash Book Report for Cash On Hand- from 01/04/2015 to 31/03/2016

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			1603005	Water Supply - Tap Donation	6,600			
			1603006	Water Supply - Security Deposits	1,920			
			1301015	Shopping Complexes (Rent From Civic Amenities)	9,704			
			1407011	Water Supply- Tap Estimation Charges	1,228			
			1401106	Encroachment Fees (Licensing Fees)	600			
			1401410	Other Town Planning Receipts	6,500			
			1407012	Water Supply - Tap repairs	100			
						1,15,030		
120216	MCD-5885954		4502105	STATE BANK OF INDIA---001 . MRC-5885264			21,206	
			4502107	STATE BANK OF INDIA---10664077203			200	
			4502127	STATE BANK OF INDIA---34162015001			500	
								21,906
150216	MRC-5885321		1100102	Vacant Land (Property Tax) Party: sharaf.	4,104			
			1101101	Hoardings	276			
			1401101	Trade License (Licensing Fees)	91,175			
			1401301	Copy Of Plan Or Certificate (Fees For Cetificate Or Extract)	100			

Cash Book Report for Cash On Hand- from 01/04/2015 to 31/03/2016

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			1404009	Mutation Fees	2,900			
			1404011	Other Fees	90			
			1405015	Water Tanker (User Charges)	1,100			
			1718001	Interest On Late Payment	101			
			3502054	Service Tax	1,344			
			1407013	Solvency Certificate	1,650			
			1603005	Water Supply - Tap Donation	200			
			1603006	Water Supply - Security Deposits	480			
			1301015	Shopping Complexes (Rent From Civic Amenities)	9,250			
			1404012	Fee under RTI Act	10			
						1,12,780		
150216	MCD-5885968		4502105	STATE BANK OF INDIA---001 MRC-5885287			1,04,086	
			4502106	STATE BANK OF INDIA---002			2,344	
			4502107	STATE BANK OF INDIA--- 10664077203			6,600	
			4502127	STATE BANK OF INDIA--- 34162015001			2,000	
								1,15,030
160216	MRC-5885354		1100102	Vacant Land (Property Tax) Party: sharaf.	836			
			1101101	Hoardings	10,440			
			1401101	Trade License (Licensing Fees)	61,175			

Cash Book Report for Cash On Hand- from 01/04/2015 to 31/03/2016

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			1401202	Building Permit Fee(Fees For Grant Of Permit)	10,635			
			1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	100			
			1401409	Postage And Advertisement Charges (Development Charges)	800			
			1404009	Mutation Fees	1,500			
			1404011	Other Fees	260			
			1405008	Special Sanitation Charges (User Charges)	200			
			1405015	Water Tanker (User Charges)	1,700			
			1501001	Tree-Guards	2,000			
			1718001	Interest On Late Payment	310			
			3502054	Service Tax	1,691			
			1407013	Solvency Certificate	150			
			1603005	Water Supply - Tap Donation	1,000			
			1603006	Water Supply - Security Deposits	2,400			
			1301015	Shopping Complexes (Rent From Civic Amenities)	11,650			
			1401410	Other Town Planning Receipts	6,000			
						1,12,847		
160216	MCD-5885985		4502105	STATE BANK OF INDIA---001 . MRC-5885321			1,08,476	
			4502106	STATE BANK OF INDIA---002			4,104	

Cash Book Report for Cash On Hand- from 01/04/2015 to 31/03/2016

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			4502107	STATE BANK OF INDIA--- 10664077203			200	
								1,12,780
170216	MRC- 5885379		1401101	Trade License (Licensing Fees) Party: sharaf.	52,100			
			1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	100			
			1404009	Mutation Fees	1,000			
			1404011	Other Fees	60			
			1405013	Water Supply (User Charges)	26,400			
			1405015	Water Tanker (User Charges)	650			
			1718001	Interest On Late Payment	126			
			3502054	Service Tax	582			
			1407013	Solvency Certificate	150			
			1603005	Water Supply - Tap Donation	200			
			1603006	Water Supply - Security Deposits	480			
			1301015	Shopping Complexes (Rent From Civic Amenities)	3,996			
			1401106	Encroachment Fees (Licensing Fees)	450			
						86,294		
170216	MCD- 5885997		4502105	STATE BANK OF INDIA---001 MRC-5885354			1,09,011	
			4502106	STATE BANK OF INDIA---002			836	

Cash Book Report for Cash On Hand- from 01/04/2015 to 31/03/2016

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			4502107 STATE BANK OF INDIA--- 10664077203				1,000	
			4502127 STATE BANK OF INDIA--- 34162015001				2,000	
								1,12,847
180216	MRC- 5885416		1401101 Trade License (Licensing Fees)	Party: sharaf.	68,925			
			1401302 Birth And Death Certificates (Fees For Cetificate Or Extract)		50			
			1404011 Other Fees		10			
			1405013 Water Supply (User Charges)		17,064			
			1718001 Interest On Late Payment		135			
			3502054 Service Tax		1,882			
			1301015 Shopping Complexes (Rent From Civic Amenities)		12,975			
						1,01,041		
180216	MCD- 5886010		4502105 STATE BANK OF INDIA---001 MRC-5885379	.			86,094	
			4502107 STATE BANK OF INDIA--- 10664077203				200	
								86,294
190216	MRC- 5885607		1401002 Technical Professionals(Empanelment and Registration Charges)	Party: sharaf.	100			
			1401101 Trade License (Licensing Fees)		64,025			

Cash Book Report for Cash On Hand- from 01/04/2015 to 31/03/2016

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			1401103	Licensing Of Animals (Licensing Fees)	50			
			1401202	Building Permit Fee(Fees For Grant Of Permit)	10,000			
			1401301	Copy Of Plan Or Certificate (Fees For Cetificate Or Extract)	100			
			1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	200			
			1404009	Mutation Fees	700			
			1404011	Other Fees	130			
			1405008	Special Sanitation Charges (User Charges)	4,400			
			1405015	Water Tanker (User Charges)	2,100			
			3502054	Service Tax	332			
			1407013	Solvency Certificate	300			
			1603005	Water Supply - Tap Donation	6,200			
			1603006	Water Supply - Security Deposits	960			
			1301015	Shopping Complexes (Rent From Civic Amenities)	2,280			
			1407011	Water Supply- Tap Estimation Charges	351			
			1401304	Sanitation Certificate	1,500			
						93,728		
190216	MCD-		4502105	STATE BANK OF INDIA---001			1,01,041	

Cash Book Report for Cash On Hand- from 01/04/2015 to 31/03/2016

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
	5886019			MRC-5885416				
								1,01,041
200216	MRC-5885628		1100102	Vacant Land (Property Tax) Party: sharaf.	22,266			
			1401101	Trade License (Licensing Fees)	34,450			
			1401202	Building Permit Fee(Fees For Grant Of Permit)	1,780			
			1401409	Postage And Advertisement Charges (Development Charges)	200			
			1404011	Other Fees	170			
			1405008	Special Sanitation Charges (User Charges)	1,000			
			1405015	Water Tanker (User Charges)	1,900			
			1501001	Tree-Guards	500			
			1718001	Interest On Late Payment	40			
			3502054	Service Tax	527			
			1407013	Solvency Certificate	250			
			1603005	Water Supply - Tap Donation	600			
			1603006	Water Supply - Security Deposits	1,440			
			1301015	Shopping Complexes (Rent From Civic Amenities)	3,635			
			1401410	Other Town Planning Receipts	1,500			
						70,258		
200216	MCD-		4502105	STATE BANK OF INDIA---001			87,528	

Cash Book Report for Cash On Hand- from 01/04/2015 to 31/03/2016

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
	5886029			MRC-5885607				
			4502107 STATE BANK OF INDIA--- 10664077203				6,200	
								93,728
220216	MRC- 5885650		1401002 Technical Professionals(Empanelment and Registration Charges)	Party: sharaf.	100			
			1401101 Trade License (Licensing Fees)		47,825			
			1401202 Building Permit Fee(Fees For Grant Of Permit)		7,890			
			1401409 Postage And Advertisement Charges (Development Charges)		600			
			1404006 Connection/Disconnection charges (Water Supply and Sewerage)		3,000			
			1404011 Other Fees		60			
			1405015 Water Tanker (User Charges)		450			
			1501001 Tree-Guards		1,500			
			1401410 Other Town Planning Receipts		4,500			
						65,925		
220216	MCD- 5886044		4502105 STATE BANK OF INDIA---001 MRC-5885628				46,892	
			4502106 STATE BANK OF INDIA---002				22,266	
			4502107 STATE BANK OF INDIA--- 10664077203				600	

Cash Book Report for Cash On Hand- from 01/04/2015 to 31/03/2016

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			4502127 STATE BANK OF INDIA--- 34162015001				500	
								70,258
230216	MRC- 5885662		1401101 Trade License (Licensing Fees)	Party: sharaf.	81,275			
			1401202 Building Permit Fee(Fees For Grant Of Permit)		8,085			
			1401302 Birth And Death Certificates (Fees For Cetificate Or Extract)		20			
			1401409 Postage And Advertisement Charges (Development Charges)		400			
			1404011 Other Fees		30			
			1405015 Water Tanker (User Charges)		700			
			1501001 Tree-Guards		1,000			
			1718001 Interest On Late Payment		1,732			
			3502054 Service Tax		5,469			
			1301015 Shopping Complexes (Rent From Civic Amenities)		37,738			
			1401410 Other Town Planning Receipts		3,500			
						1,39,949		
230216	MCD- 5886053		4502105 STATE BANK OF INDIA---001 MRC-5885650	.			64,425	
			4502127 STATE BANK OF INDIA--- 34162015001				1,500	

Cash Book Report for Cash On Hand- from 01/04/2015 to 31/03/2016

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
								65,925
240216	MRC-5885675		1401101	Trade License (Licensing Fees) Party: sharaf.	47,025			
			1401202	Building Permit Fee(Fees For Grant Of Permit)	2,600			
			1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	120			
			1401409	Postage And Advertisement Charges (Development Charges)	200			
			1404009	Mutation Fees	1,000			
			1404011	Other Fees	20			
			1405008	Special Sanitation Charges (User Charges)	3,000			
			1405015	Water Tanker (User Charges)	5,560			
			1501001	Tree-Guards	500			
			1718001	Interest On Late Payment	100			
			3502054	Service Tax	1,158			
			1407013	Solvency Certificate	300			
			1301015	Shopping Complexes (Rent From Civic Amenities)	7,976			
			1401410	Other Town Planning Receipts	1,500			
						71,059		
240216	MCD-5904612		4502105	STATE BANK OF INDIA---001 MRC-5885662			1,38,949	

Cash Book Report for Cash On Hand- from 01/04/2015 to 31/03/2016

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			4502127 STATE BANK OF INDIA--- 34162015001				1,000	
								1,39,949
250216	MRC- 5885693		1100102 Vacant Land (Property Tax)	Party: sharaf.	2,499			
			1401101 Trade License (Licensing Fees)		37,050			
			1401202 Building Permit Fee(Fees For Grant Of Permit)		13,410			
			1401302 Birth And Death Certificates (Fees For Cetificate Or Extract)		100			
			1401409 Postage And Advertisement Charges (Development Charges)		400			
			1404009 Mutation Fees		3,200			
			1404011 Other Fees		240			
			1405015 Water Tanker (User Charges)		1,800			
			1501001 Tree-Guards		1,000			
			1718001 Interest On Late Payment		80			
			3402001 Rental Deposits		2,850			
			3502054 Service Tax		1,358			
			1603005 Water Supply - Tap Donation		18,400			
			1603006 Water Supply - Security Deposits		2,400			
			1301015 Shopping Complexes (Rent From Civic Amenities)		9,347			
			1407011 Water Supply- Tap Estimation		2,242			

Cash Book Report for Cash On Hand- from 01/04/2015 to 31/03/2016

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
				Charges				
				1401410 Other Town Planning Receipts	3,500			
						99,876		
250216	MCD-5904624		4502105	STATE BANK OF INDIA---001 . MRC-5885675			70,559	
			4502127	STATE BANK OF INDIA--- 34162015001			500	
								71,059
260216	MRC-5885704		1303001	Guest House (Rent from Guest Houses)	1,300			
			1401202	Building Permit Fee(Fees For Grant Of Permit)	10,750			
			1401409	Postage And Advertisement Charges (Development Charges)	600			
			1404011	Other Fees	70			
			1405015	Water Tanker (User Charges)	2,600			
			1501001	Tree-Guards	1,500			
			1407013	Solvency Certificate	100			
			1603005	Water Supply - Tap Donation	6,000			
			1603006	Water Supply - Security Deposits	480			
			1407011	Water Supply- Tap Estimation Charges	530			
			1401410	Other Town Planning Receipts	4,500			
						28,430		

Cash Book Report for Cash On Hand- from 01/04/2015 to 31/03/2016

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
260216	MCD-5904671		3503001	Library Cess current MRC-5885693			163	
			4502105	STATE BANK OF INDIA---001			74,977	
			4502106	STATE BANK OF INDIA---002			5,336	
			4502107	STATE BANK OF INDIA--- 10664077203			18,400	
			4502127	STATE BANK OF INDIA--- 34162015001			1,000	
								99,876
270216	MRC-5885725		1401101	Trade License (Licensing Fees) Party: sharaf.	97,325			
			1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	20			
			1404011	Other Fees	10			
			1405008	Special Sanitation Charges (User Charges)	1,600			
			1405013	Water Supply (User Charges)	2,160			
			1405015	Water Tanker (User Charges)	900			
			1407001	Road Cutting And Restoration Charges	200			
			1718001	Interest On Late Payment	120			
			3502054	Service Tax	221			
			1301015	Shopping Complexes (Rent From Civic Amenities)	6,080			

Cash Book Report for Cash On Hand- from 01/04/2015 to 31/03/2016

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			1407012	Water Supply - Tap repairs	150			
						1,08,786		
290216	MRC-5885804		1401101	Trade License (Licensing Fees)	Party: sharaf.	96,963		
			1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)		120		
			1404011	Other Fees		50		
			1405015	Water Tanker (User Charges)		600		
			1718001	Interest On Late Payment		217		
			3502054	Service Tax		1,438		
			1301015	Shopping Complexes (Rent From Civic Amenities)		9,898		
						1,09,286		
290216	MCD-5904710		4502105	STATE BANK OF INDIA---001	MRC-5885725		1,08,786	
								1,08,786
290216	MCD-5904702		4502105	STATE BANK OF INDIA---001	MRC-5885704		20,930	
			4502107	STATE BANK OF INDIA---10664077203			6,000	
			4502127	STATE BANK OF INDIA---34162015001			1,500	
								28,430
010316	MRC-		1101101	Hoardings	Party: sharaf.	2,485		

Cash Book Report for Cash On Hand- from 01/04/2015 to 31/03/2016

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
	5924590							
			1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	100			
			1404011	Other Fees	10			
			1405015	Water Tanker (User Charges)	1,100			
						3,695		
010316	MCD-5904718		4502105	STATE BANK OF INDIA---001 MRC-5885804			1,09,286	
								1,09,286
020316	MRC-5924605		1401101	Trade License (Licensing Fees) Party: sharaf.	2,064			
			1401301	Copy Of Plan Or Certificate (Fees For Cetificate Or Extract)	200			
			1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	150			
			1404009	Mutation Fees	1,700			
			1404011	Other Fees	190			
			1405015	Water Tanker (User Charges)	1,500			
			1407001	Road Cutting And Restoration Charges	300			
			1718001	Interest On Late Payment	170			
			3502054	Service Tax	2,495			
			1603005	Water Supply - Tap Donation	6,600			
			1603006	Water Supply - Security Deposits	1,920			

Cash Book Report for Cash On Hand- from 01/04/2015 to 31/03/2016

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			1301015	Shopping Complexes (Rent From Civic Amenities)	17,176			
			1407011	Water Supply- Tap Estimation Charges	1,042			
			1401106	Encroachment Fees (Licensing Fees)	900			
			1407012	Water Supply - Tap repairs	200			
						36,607		
020316	MCD-5925845		4502105	STATE BANK OF INDIA---001 . MRC-5924590			3,695	
								3,695
030316	MRC-5924619		1401202	Building Permit Fee(Fees For Grant Of Permit)	10,000			
			1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	300			
			1404009	Mutation Fees	200			
			1404011	Other Fees	40			
			1405013	Water Supply (User Charges)	9,360			
			1405015	Water Tanker (User Charges)	1,200			
			1718001	Interest On Late Payment	30			
			3502054	Service Tax	2,143			
			1301015	Shopping Complexes (Rent From Civic Amenities)	14,775			
						38,048		

Cash Book Report for Cash On Hand- from 01/04/2015 to 31/03/2016

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
030316	MCD-5925872		4502105 STATE BANK OF INDIA---001	. MRC-5924605			30,007	
			4502107 STATE BANK OF INDIA---10664077203				6,600	
								36,607
040316	MRC-5924661		1100101 Properties-General (Property Tax)	Party: sharaf.	88,122			
			1401101 Trade License (Licensing Fees)		563			
			1401302 Birth And Death Certificates (Fees For Cetificate Or Extract)		150			
			1404009 Mutation Fees		700			
			1404011 Other Fees		40			
			1405008 Special Sanitation Charges (User Charges)		1,000			
			1405015 Water Tanker (User Charges)		1,700			
			1501101 Tenders Schedules		300			
			1718001 Interest On Late Payment		1,131			
			3502052 VAT		36			
			3502054 Service Tax		12,783			
			1407013 Solvency Certificate		1,500			
			1404012 Fee under RTI Act		10			
						1,08,035		
040316	MCD-5925887		4502105 STATE BANK OF INDIA---001	. MRC-5924619			38,048	

Cash Book Report for Cash On Hand- from 01/04/2015 to 31/03/2016

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
								38,048
050316	MRC-5924691		1401202	Building Permit Fee(Fees For Grant Of Permit)	Party: sharaf.	2,830		
			1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)		300		
			1401409	Postage And Advertisement Charges (Development Charges)		1,200		
			1404011	Other Fees		50		
			1405015	Water Tanker (User Charges)		3,500		
			1501001	Tree-Guards		2,000		
			1501101	Tenders Schedules		5,000		
			1718001	Interest On Late Payment		175		
			3402001	Rental Deposits		2,052		
			3502052	VAT		900		
			3502054	Service Tax		11,304		
			1301015	Shopping Complexes (Rent From Civic Amenities)		77,945		
			1401410	Other Town Planning Receipts		3,000		
			1407012	Water Supply - Tap repairs		150		
							1,10,406	
050316	MCD-5925900		4502105	STATE BANK OF INDIA---001	MRC-5924661			1,08,035
								1,08,035
080316	MRC-		1100102	Vacant Land (Property Tax)	Party: sharaf.	734		

Cash Book Report for Cash On Hand- from 01/04/2015 to 31/03/2016

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
	5924943							
			1401202	Building Permit Fee(Fees For Grant Of Permit)	17,940			
			1401409	Postage And Advertisement Charges (Development Charges)	2,400			
			1404011	Other Fees	110			
			1405008	Special Sanitation Charges (User Charges)	1,000			
			1405015	Water Tanker (User Charges)	3,500			
			1501001	Tree-Guards	4,000			
			1718001	Interest On Late Payment	120			
			3402001	Rental Deposits	3,072			
			3502054	Service Tax	2,858			
			1603005	Water Supply - Tap Donation	6,000			
			1603006	Water Supply - Security Deposits	480			
			1301015	Shopping Complexes (Rent From Civic Amenities)	19,695			
			1407011	Water Supply- Tap Estimation Charges	120			
			1401106	Encroachment Fees (Licensing Fees)	1,950			
			1401410	Other Town Planning Receipts	6,500			
						70,479		
080316	MCD-		4502105	STATE BANK OF INDIA---001			1,08,406	

Cash Book Report for Cash On Hand- from 01/04/2015 to 31/03/2016

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
	5925912			MRC-5924691				
			4502127 STATE BANK OF INDIA--- 34162015001				2,000	
								1,10,406
090316	MRC- 5924972		1404009 Mutation Fees	Party: sharaf.	1,100			
			1404011 Other Fees		10			
			1405015 Water Tanker (User Charges)		300			
			3502054 Service Tax		166			
			1301015 Shopping Complexes (Rent From Civic Amenities)		1,140			
			1401106 Encroachment Fees (Licensing Fees)		1,350			
						4,066		
090316	MCD- 5925923		4502105 STATE BANK OF INDIA---001	. MRC-5924943			59,745	
			4502106 STATE BANK OF INDIA---002				734	
			4502107 STATE BANK OF INDIA--- 10664077203				6,000	
			4502127 STATE BANK OF INDIA--- 34162015001				4,000	
								70,479
100316	MRC- 5925027		1101101 Hoardings	Party: sharaf.	3,321			

Cash Book Report for Cash On Hand- from 01/04/2015 to 31/03/2016

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			1401101	Trade License (Licensing Fees)	6,128			
			1401202	Building Permit Fee(Fees For Grant Of Permit)	20,855			
			1401301	Copy Of Plan Or Certificate (Fees For Cetificate Or Extract)	100			
			1401409	Postage And Advertisement Charges (Development Charges)	1,000			
			1404011	Other Fees	60			
			1405015	Water Tanker (User Charges)	2,300			
			1501001	Tree-Guards	2,500			
			1718001	Interest On Late Payment	1,804			
			3502054	Service Tax	8,461			
			1301015	Shopping Complexes (Rent From Civic Amenities)	58,328			
			1401106	Encroachment Fees (Licensing Fees)	600			
			1401410	Other Town Planning Receipts	8,000			
						1,13,457		
100316	MCD-5925930		4502105	STATE BANK OF INDIA---001 . MRC-5924972			4,066	
								4,066
110316	MRC-5925154		1100102	Vacant Land (Property Tax) Party: sharaf.	145			
			1401002	Technical	150			

Cash Book Report for Cash On Hand- from 01/04/2015 to 31/03/2016

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
				Professionals(Empanelment and Registration Charges)				
			1401202	Building Permit Fee(Fees For Grant Of Permit)	18,405			
			1401301	Copy Of Plan Or Certificate (Fees For Cetificate Or Extract)	1,500			
			1401409	Postage And Advertisement Charges (Development Charges)	1,600			
			1404009	Mutation Fees	200			
			1404011	Other Fees	50			
			1405015	Water Tanker (User Charges)	8,100			
			1501001	Tree-Guards	3,000			
			1501101	Tenders Schedules	800			
			1718001	Interest On Late Payment	556			
			3502052	VAT	96			
			3502054	Service Tax	6,134			
			1407013	Solvency Certificate	3,000			
			1301015	Shopping Complexes (Rent From Civic Amenities)	42,242			
			1401410	Other Town Planning Receipts	6,500			
						92,478		
110316	MCD-5925936		4502105	STATE BANK OF INDIA---001 MRC-5925027			1,11,457	
			4502127	STATE BANK OF INDIA---			2,000	

Cash Book Report for Cash On Hand- from 01/04/2015 to 31/03/2016

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			34162015001					
								1,13,457
140316	MRC-5925291		1100102 Vacant Land (Property Tax)	Party: sharaf.	968			
			1301002 Auditoriums (Rent from civic amenities)		3,600			
			1401101 Trade License (Licensing Fees)		5,083			
			1401202 Building Permit Fee(Fees For Grant Of Permit)		53,465			
			1401302 Birth And Death Certificates (Fees For Cetificate Or Extract)		300			
			1401409 Postage And Advertisement Charges (Development Charges)		3,200			
			1404009 Mutation Fees		500			
			1404011 Other Fees		240			
			1405008 Special Sanitation Charges (User Charges)		4,000			
			1405015 Water Tanker (User Charges)		2,000			
			1501001 Tree-Guards		6,000			
			1501101 Tenders Schedules		2,100			
			1718001 Interest On Late Payment		190			
			3401001 Ernest Money Deposit		27,043			
			3502052 VAT		252			
			3502054 Service Tax		4,213			

Cash Book Report for Cash On Hand- from 01/04/2015 to 31/03/2016

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			1407013	Solvency Certificate	1,650			
			1603005	Water Supply - Tap Donation	600			
			1603006	Water Supply - Security Deposits	1,440			
			1301015	Shopping Complexes (Rent From Civic Amenities)	29,087			
			1401410	Other Town Planning Receipts	13,500			
						1,59,431		
140316	MCD-5925945		4502105	STATE BANK OF INDIA---001 MRC-5925154			89,333	
			4502106	STATE BANK OF INDIA---002			145	
			4502127	STATE BANK OF INDIA--- 34162015001			3,000	
								92,478
150316	MCD-5926243		4502105	STATE BANK OF INDIA---001 MRC-5925291			1,51,863	
			4502106	STATE BANK OF INDIA---002			968	
			4502107	STATE BANK OF INDIA--- 10664077203			600	
			4502127	STATE BANK OF INDIA--- 34162015001			6,000	
								1,59,431
160316	MRC-5925410		1100102	Vacant Land (Property Tax) Party: sharaf.	10,725			
			1401101	Trade License (Licensing Fees)	4,502			

Cash Book Report for Cash On Hand- from 01/04/2015 to 31/03/2016

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			1404009	Mutation Fees	1,700			
			1404011	Other Fees	30			
			1405015	Water Tanker (User Charges)	1,200			
			3402001	Rental Deposits	2,400			
			3502054	Service Tax	276			
			1407013	Solvency Certificate	1,500			
			1301015	Shopping Complexes (Rent From Civic Amenities)	1,900			
						24,233		
160316	MRC-5925386		1100102	Vacant Land (Property Tax)	1,323			
			1301002	Auditoriums (Rent from civic amenities)	3,600			
			1401101	Trade License (Licensing Fees)	6,750			
			1401202	Building Permit Fee(Fees For Grant Of Permit)	8,440			
			1401409	Postage And Advertisement Charges (Development Charges)	800			
			1404009	Mutation Fees	1,800			
			1404011	Other Fees	340			
			1405013	Water Supply (User Charges)	3,840			
			1405015	Water Tanker (User Charges)	8,400			
			1407001	Road Cutting And Restoration Charges	150			

Cash Book Report for Cash On Hand- from 01/04/2015 to 31/03/2016

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			1501001	Tree-Guards	2,000			
			1501101	Tenders Schedules	600			
			1718001	Interest On Late Payment	366			
			3502052	VAT	72			
			3502054	Service Tax	3,200			
			1407013	Solvency Certificate	1,500			
			1603005	Water Supply - Tap Donation	7,200			
			1603006	Water Supply - Security Deposits	3,360			
			1301015	Shopping Complexes (Rent From Civic Amenities)	22,062			
			1407011	Water Supply- Tap Estimation Charges	585			
			1401106	Encroachment Fees (Licensing Fees)	1,400			
			1401410	Other Town Planning Receipts	6,000			
			1407012	Water Supply - Tap repairs	150			
						83,938		
160316	MCD-5926251		4502105	STATE BANK OF INDIA---001 MRC-5925386			79,915	
			4502106	STATE BANK OF INDIA---002			1,323	
			4502107	STATE BANK OF INDIA--- 10664077203			1,200	
			4502127	STATE BANK OF INDIA--- 34162015001			1,500	

Cash Book Report for Cash On Hand- from 01/04/2015 to 31/03/2016

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
								83,938
170316	MRC-5925438		1100102	Vacant Land (Property Tax) Party: sharaf.	7,488			
			1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	150			
			1404009	Mutation Fees	600			
			1404011	Other Fees	30			
			1405015	Water Tanker (User Charges)	1,000			
			1718001	Interest On Late Payment	420			
			3502054	Service Tax	5,180			
			1407013	Solvency Certificate	1,600			
			1301015	Shopping Complexes (Rent From Civic Amenities)	35,707			
			1401106	Encroachment Fees (Licensing Fees)	7,200			
						59,375		
180316	MRC-5925477		1100102	Vacant Land (Property Tax) Party: sharaf.	648			
			1401002	Technical Professionals(Empanelment and Registration Charges)	10,100			
			1401101	Trade License (Licensing Fees)	563			
			1401202	Building Permit Fee(Fees For Grant Of Permit)	13,075			

Cash Book Report for Cash On Hand- from 01/04/2015 to 31/03/2016

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			1401409	Postage And Advertisement Charges (Development Charges)	200			
			1404009	Mutation Fees	1,700			
			1404011	Other Fees	140			
			1405015	Water Tanker (User Charges)	2,200			
			1501001	Tree-Guards	500			
			1718001	Interest On Late Payment	690			
			3502054	Service Tax	2,955			
			1407013	Solvency Certificate	100			
			1603005	Water Supply - Tap Donation	6,200			
			1603006	Water Supply - Security Deposits	960			
			1301015	Shopping Complexes (Rent From Civic Amenities)	20,343			
			1407011	Water Supply- Tap Estimation Charges	859			
			1401106	Encroachment Fees (Licensing Fees)	5,700			
			1401410	Other Town Planning Receipts	1,500			
			1407012	Water Supply - Tap repairs	150			
						68,583		
180316	MCD-5926277		4502105	STATE BANK OF INDIA---001 . MRC-5925438			51,887	
			4502106	STATE BANK OF INDIA---002			7,488	
								59,375

Cash Book Report for Cash On Hand- from 01/04/2015 to 31/03/2016

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
180316	MCD-5926264		4502105 STATE BANK OF INDIA---001	MRC-5925410			13,508	
			4502106 STATE BANK OF INDIA---002				10,725	
								24,233
190316	MCD-6139513		4502105 STATE BANK OF INDIA---001	MRC-5925477			61,235	
			4502106 STATE BANK OF INDIA---002				648	
			4502107 STATE BANK OF INDIA---10664077203				6,200	
			4502127 STATE BANK OF INDIA---34162015001				500	
								68,583
190316	MRC-5925534		1100102 Vacant Land (Property Tax)	Party: sharaf.	2,572			
			1401101 Trade License (Licensing Fees)		3,677			
			1401202 Building Permit Fee(Fees For Grant Of Permit)		5,140			
			1401409 Postage And Advertisement Charges (Development Charges)		200			
			1405008 Special Sanitation Charges (User Charges)		2,000			
			1405015 Water Tanker (User Charges)		6,200			
			1501001 Tree-Guards		500			
			1718001 Interest On Late Payment		45			

Cash Book Report for Cash On Hand- from 01/04/2015 to 31/03/2016

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			3502054	Service Tax	326			
			1603005	Water Supply - Tap Donation	400			
			1603006	Water Supply - Security Deposits	960			
			1301015	Shopping Complexes (Rent From Civic Amenities)	2,250			
			1401410	Other Town Planning Receipts	2,000			
			1402005	Other Penalties and Fines	120			
						26,390		
210316	MRC-5925556		1401002	Technical Professionals(Empanelment and Registration Charges)	Party: sharaf.	100		
			1401202	Building Permit Fee(Fees For Grant Of Permit)		180		
			1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)		200		
			1404009	Mutation Fees		500		
			1404011	Other Fees		30		
			1405015	Water Tanker (User Charges)		2,300		
			1718001	Interest On Late Payment		140		
			3502054	Service Tax		1,186		
			1301015	Shopping Complexes (Rent From Civic Amenities)		8,151		
			1401106	Encroachment Fees (Licensing Fees)		2,800		

Cash Book Report for Cash On Hand- from 01/04/2015 to 31/03/2016

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
						15,587		
210316	MCD-5926313		4502105 STATE BANK OF INDIA---001	MRC-5925534			22,918	
			4502106 STATE BANK OF INDIA---002				2,572	
			4502107 STATE BANK OF INDIA---10664077203				400	
			4502127 STATE BANK OF INDIA---34162015001				500	
								26,390
220316	MRC-5925592		1100101 Properties-General (Property Tax)	Party: sharaf.	16,964			
			1100102 Vacant Land (Property Tax)		600			
			1401002 Technical Professionals(Empanelment and Registration Charges)		150			
			1401101 Trade License (Licensing Fees)		3,939			
			1401202 Building Permit Fee(Fees For Grant Of Permit)		5,520			
			1401302 Birth And Death Certificates (Fees For Cetificate Or Extract)		100			
			1401409 Postage And Advertisement Charges (Development Charges)		200			
			1404009 Mutation Fees		2,900			
			1404011 Other Fees		90			
			1405008 Special Sanitation Charges (User		1,000			

Cash Book Report for Cash On Hand- from 01/04/2015 to 31/03/2016

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
				Charges)				
			1405015	Water Tanker (User Charges)	3,800			
			1501001	Tree-Guards	500			
			1718001	Interest On Late Payment	30			
			3408000	From Others	50,000			
			3502054	Service Tax	826			
			1603005	Water Supply - Tap Donation	200			
			1603006	Water Supply - Security Deposits	480			
			1301015	Shopping Complexes (Rent From Civic Amenities)	5,697			
			1401106	Encroachment Fees (Licensing Fees)	9,000			
			1401410	Other Town Planning Receipts	1,500			
						1,03,496		
220316	MCD-5926335		4502105	STATE BANK OF INDIA---001 . MRC-5925556			15,587	
								15,587
240316	MRC-5925633		1401101	Trade License (Licensing Fees)	2,250			
			1401202	Building Permit Fee(Fees For Grant Of Permit)	18,265			
			1401409	Postage And Advertisement Charges (Development Charges)	1,000			
			1404009	Mutation Fees	1,100			

Cash Book Report for Cash On Hand- from 01/04/2015 to 31/03/2016

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			1404011	Other Fees	180			
			1405008	Special Sanitation Charges (User Charges)	5,000			
			1405015	Water Tanker (User Charges)	4,000			
			1501001	Tree-Guards	2,500			
			1718001	Interest On Late Payment	1,368			
			3502054	Service Tax	8,615			
			1603005	Water Supply - Tap Donation	6,400			
			1603006	Water Supply - Security Deposits	1,440			
			1301015	Shopping Complexes (Rent From Civic Amenities)	59,426			
			1407011	Water Supply- Tap Estimation Charges	1,076			
			1401106	Encroachment Fees (Licensing Fees)	6,150			
			1401410	Other Town Planning Receipts	8,000			
			1407012	Water Supply - Tap repairs	200			
						1,26,970		
240316	MCD-5926364		3503001	Library Cess current			923	
				MRC-5925592				
			4502105	STATE BANK OF INDIA---001			85,232	
			4502106	STATE BANK OF INDIA---002			16,641	
			4502107	STATE BANK OF INDIA---10664077203			200	

Cash Book Report for Cash On Hand- from 01/04/2015 to 31/03/2016

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			4502127 STATE BANK OF INDIA--- 34162015001				500	
								1,03,496
260316	MRC- 5925663		1401302 Birth And Death Certificates (Fees For Cetificate Or Extract)	Party: sharaf.	100			
			1404009 Mutation Fees		1,600			
			1404011 Other Fees		70			
			1405015 Water Tanker (User Charges)		4,300			
			1407013 Solvency Certificate		100			
			1603005 Water Supply - Tap Donation		200			
			1603006 Water Supply - Security Deposits		480			
			1404012 Fee under RTI Act		10			
						6,860		
280316	MRC- 5925691		1100101 Properties-General (Property Tax)	Party: sharaf.	7,930			
			1100102 Vacant Land (Property Tax)		11,820			
			1401002 Technical Professionals(Empanelment and Registration Charges)		5,000			
			1401202 Building Permit Fee(Fees For Grant Of Permit)		1,130			
			1401302 Birth And Death Certificates (Fees For Cetificate Or Extract)		100			
			1401409 Postage And Advertisement		1,000			

Cash Book Report for Cash On Hand- from 01/04/2015 to 31/03/2016

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
				Charges (Development Charges)				
			1404011	Other Fees	60			
			1405015	Water Tanker (User Charges)	1,700			
			1501001	Tree-Guards	1,500			
			1718001	Interest On Late Payment	190			
			3502054	Service Tax	3,981			
			1603005	Water Supply - Tap Donation	200			
			1603006	Water Supply - Security Deposits	480			
			1301015	Shopping Complexes (Rent From Civic Amenities)	27,465			
			1401106	Encroachment Fees (Licensing Fees)	1,200			
			1401410	Other Town Planning Receipts	1,500			
						65,256		
280316	MCD-5927084		4502105	STATE BANK OF INDIA---001 . MRC-5925663			6,860	
								6,860
280316	MCD-5927006		4502105	STATE BANK OF INDIA---001 . MRC-5925633			1,18,070	
			4502107	STATE BANK OF INDIA---10664077203			6,400	
			4502127	STATE BANK OF INDIA---34162015001			2,500	
								1,26,970

Cash Book Report for Cash On Hand- from 01/04/2015 to 31/03/2016

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
290316	MRC-5925730		1100102 Vacant Land (Property Tax)	Party: sharaf.	382			
			1301007 Slaughter Houses		9,000			
			1401101 Trade License (Licensing Fees)		1,975			
			1401202 Building Permit Fee(Fees For Grant Of Permit)		9,345			
			1401409 Postage And Advertisement Charges (Development Charges)		800			
			1404009 Mutation Fees		700			
			1404011 Other Fees		50			
			1405015 Water Tanker (User Charges)		1,000			
			1501001 Tree-Guards		2,000			
			1718001 Interest On Late Payment		176			
			3408000 From Others		1,000			
			3502054 Service Tax		4,254			
			1301015 Shopping Complexes (Rent From Civic Amenities)		25,836			
			1401410 Other Town Planning Receipts		6,000			
						62,518		
290316	MCD-5927103		3503001 Library Cess current	. MRC-5925691			431	
			4502105 STATE BANK OF INDIA---001				43,806	
			4502106 STATE BANK OF INDIA---002				19,319	
			4502107 STATE BANK OF INDIA---				200	

Cash Book Report for Cash On Hand- from 01/04/2015 to 31/03/2016

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			10664077203					
			4502127 STATE BANK OF INDIA--- 34162015001				1,500	
								65,256
300316	MRC- 5925776		1100101 Properties-General (Property Tax)	Party: sharaf.	8,440			
			1100102 Vacant Land (Property Tax)		846			
			1101101 Hoardings		1,455			
			1401101 Trade License (Licensing Fees)		7,367			
			1401202 Building Permit Fee(Fees For Grant Of Permit)		99,045			
			1401302 Birth And Death Certificates (Fees For Cetificate Or Extract)		150			
			1401409 Postage And Advertisement Charges (Development Charges)		400			
			1404011 Other Fees		50			
			1405013 Water Supply (User Charges)		3,360			
			1405015 Water Tanker (User Charges)		1,300			
			1501001 Tree-Guards		3,000			
			1718001 Interest On Late Payment		50			
			3408000 From Others		1,000			
			3502054 Service Tax		880			
			1301015 Shopping Complexes (Rent From Civic Amenities)		6,060			

Cash Book Report for Cash On Hand- from 01/04/2015 to 31/03/2016

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			1401106	Encroachment Fees (Licensing Fees)	5,100			
			1401410	Other Town Planning Receipts	33,864			
						1,72,367		
300316	MCD-5927131		4502105	STATE BANK OF INDIA---001 MRC-5925730			60,136	
			4502106	STATE BANK OF INDIA---002			382	
			4502127	STATE BANK OF INDIA--- 34162015001			2,000	
								62,518
310316	MCD-5927144		3503001	Library Cess current MRC-5925776			459	
			4502105	STATE BANK OF INDIA---001			1,60,081	
			4502106	STATE BANK OF INDIA---002			8,827	
			4502127	STATE BANK OF INDIA--- 34162015001			3,000	
								1,72,367
				To Closing Balance				
				Total		1,46,72,912		1,46,72,912