Treasury -Special Funds _3 (450450300)

CHEQUE ISSUED BUT NOT PRESENTED INTO BANK /TREASURY

VoucherNo	Voucher Date	Cheque Date	Cheque No	Particulars	Amount
Total Cheque Issued but not presented into Bank/Treasury					0.00

Treasury -Special Funds _3 (450450300)

DIRECTLY CREDITED BY THE BANK / TREASURY

Bank Entry	Cheque No	Particulars	Amount
Total Directly credited By Bank /Treasury			0.00

Treasury -Special Funds _3 (450450300)

CHEQUE DEPOSITED BUT NOT CLEARED BY BANK /TREASURY

VoucherNo	Voucher Date	Cheque Date	Cheque No	Particulars	Amount
Cheque Deposited but not Cleared By Bank/Treasury					0.00

Treasury -Special Funds _3 (450450300)

DIRECTLY DEBITED BY THE BANK / TREASURY

Bank Entry Date	Cheque No	Particulars	Amount
Total Directly Debited by the Bank/Treasury			0.00