

**SBTA/C.No.67117997197 ( DRR) (450410200)**

**CHEQUE ISSUED BUT NOT PRESENTED INTO BANK /TREASURY**

VoucherNo	Voucher Date	Cheque Date	Cheque No	Particulars	Amount
21301769	10-Jun-2013	10-Jun-2013	060196	Being the payment towards the expense on conference & mock drill programme for DRR project, E16/109	1,105.00
21301770	10-Jun-2013	10-Jun-2013	060197	Being the toll free connection telephone charge in DRR cell , E16/109223/10	21,549.00

*Total Cheque Issued but not presented into Bank/Treasury*

**22,654.00**

**SBTA/C.No.67117997197 ( DRR) (450410200)**

**DIRECTLY CREDITED BY THE BANK / TREASURY**

Bank Entry	Cheque No	Particulars	Amount
30-Nov-2012			58.00

*Total Directly credited By Bank /Treasury*

**58.00**

**SBTA/C.No.67117997197 ( DRR) (450410200)**

**CHEQUE DEPOSITED BUT NOT CLEARED BY BANK /TREASURY**

VoucherNo	Voucher Date	Cheque Date	Cheque No	Particulars	Amount
11501400807	24-Nov-2015	29-Oct-2015	819550	ICDS CENTRAL SHARE SC	150,530.00

*Cheque Deposited but not Cleared By Bank/Treasury*

**150,530.00**

**SBTA/C.No.67117997197 ( DRR) (450410200)**

**DIRECTLY DEBITED BY THE BANK / TREASURY**

Bank Entry Date	Cheque No	Particulars	Amount
			0.00

*Total Directly Debited by the Bank/Treasury*

**0.00**