

SBT.A/C No.67108399787 (SNP) (450410100)

CHEQUE ISSUED BUT NOT PRESENTED INTO BANK /TREASURY

VoucherNo	Voucher Date	Cheque Date	Cheque No	Particulars	Amount
21608826	31-Aug-2016	31-Aug-2016	658182	1076/17	490,390.00
21608827	31-Aug-2016	31-Aug-2016	658183	1076/17	169,005.00
21806937	05-Feb-2019	05-Feb-2019	011539	J2/80878/18 ANGANVADI NUTRITION PROGAM	1,261,874.00

Total Cheque Issued but not presented into Bank/Treasury

1,921,269.00

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DIRECTLY CREDITED BY THE BANK / TREASURY

Bank Entry	Cheque No	Particulars	Amount
30-Nov-2012			166,176.00
31-May-2013			238,926.00
30-Nov-2013			298,319.00
25-Mar-2014	265770	BY CLEARING / CHEQUE-SBI BY CLEARING--265770	576,216.00
26-Apr-2014	432692	CHEQUE DEPOSIT- DD PAID--432692	847,072.00
30-Apr-2014	433187	CHEQUE DEPOSIT- DD PAID--433187	253,485.00
12-Aug-2014	192738	CHEQUE DEPOSIT- DD--192738	389,008.00
31-May-2015		CREDIT INTEREST---	251,859.00
25-Nov-2015	819549	CHEQUE DEPOSIT---819549	150,530.00
30-Nov-2015		CREDIT INTEREST---	215,764.00
25-Mar-2019	99999		75,262.00
28-Mar-2019	38272		211,682.00
28-Mar-2019	42334		832.00
28-Mar-2019	42332		419,082.00
28-Mar-2019	38274		355,326.00

Total Directly credited By Bank /Treasury

4,449,539.00

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CHEQUE DEPOSITED BUT NOT CLEARED BY BANK /TREASURY

VoucherNo	Voucher Date	Cheque Date	Cheque No	Particulars	Amount
11407400024	04-Oct-2014	25-Sep-2014	339395	SNP Central Share	343,152.00
31600021	27-Apr-2016	27-Apr-2016	504973	Being the transfer from own fund to SNP account 67108399787	2,760,036.00

Cheque Deposited but not Cleared By Bank/Treasury

3,103,188.00

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DIRECTLY DEBITED BY THE BANK / TREASURY

Bank Entry Date	Cheque No	Particulars	Amount
27-Aug-2014	38976288	QAB MC CHQ CHRG---38976288	100.00
09-Apr-2018		TO TRANSFER-NEFT UTR NO: SBIN318099994526--PEROORKADA COOP SOCIETY	452,049.00
10-Apr-2018		DEBIT-CONDIMENTS--	809,937.00
10-Apr-2018		TO TRANSFER-RTGS UTR NO: SBINR52018041000036757- -PEROORKADA SCB	340,435.00
12-Apr-2018		DEBIT-CONDIMENTS--	636,768.00
12-Apr-2018		TO TRANSFER-NEFT UTR NO: SBIN718102023997--NTHA ROBIN	1,408.00
04-Sep-2018		DEBIT-TO ANKANVAADI WORKERS--	423,385.00
05-Sep-2018		TO TRANSFER-CREDITD AS PER LIST GIVEN - NEFT--	15,065.00

Total Directly Debited by the Bank/Treasury

2,679,147.00