

**TSB(OWN FUND) A/C (450250101)**

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

VoucherNo	Voucher Date	Cheque Date	Cheque No	Particulars	Amount
21503798	30-Aug-2015	30-Aug-2015	1517065	H5/159583/12 BEING THE WAGES DUE TO ATTENDERS, PTS IN POONTHURA AND AYUSH HOLISTIC CENTRE FOR 6	41,600.00
21506856	08-Jan-2016	08-Jan-2016	1517168	E3/WSC/133/15,BEING THE PAYMENT OF FSTREET LIGHT REPAIR CHARGE MANANTHALA.	163,807.00
21507314	29-Jan-2016	29-Jan-2016	1579329	C8/J/141069/15,EING HTE PAYMENT OF BENIFICIARY CONTRIBUTION	700,410.00
21507356	30-Jan-2016	30-Jan-2016	1579349	E3/4083/16,BEING THE PAYMENT OF STREET LIGHT REPAIR CHARGE FORCHALA	87,615.00
21507775	17-Feb-2016	17-Feb-2016	1579005	E3/MS/2696/15,BEING THE PAYMENT OF STREE LIGHT REPAIR CHARGE FOR CHALA WARD.	22,178.00
21508074	02-Mar-2016	02-Mar-2016	1579087	E3/MS/2422/15 BEING THE STREET LIGHT MAINTENANCE OFKURAVANKONAM WARD	98,626.00
21600224	15-Apr-2016	15-Apr-2016	1627681	E3-699/06 vol-4 being the electricity charge ofstreet light of puthanchantha sectio0n	5,025,225.00
21600225	15-Apr-2016	15-Apr-2016	1627682	E3-699/06 VOL-4 BEING THE ELECTRICITY CHARGE OF STREET LIGHT OF PUTHANCHANTHA SECTION	5,025,225.00
21806720	24-Jan-2019	24-Jan-2019	2518602	E14/E11/1632/16--ADVANCE DUE TO HABITAT FOR HI OFFICE VANCHIYOOR DN	1,029,789.00

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

**12,194,475.00**

**TSB(OWN FUND) A/C (450250101)**

**DIRECTLY CREDITED BY THE BANK / TREASURY**

Bank Entry	Cheque No	Particulars	Amount
20-Feb-2017		TCRECPT	1,515,124.00
02-Mar-2017		TCRECPT	164,375.00
02-Mar-2017		TCRECPT	588,569.00
06-Mar-2017		TCRECPT	223,329.00
13-Mar-2017		TCRECPT	1,056,873.00
23-Mar-2017		TCRECPT	2,388,120.00
29-Mar-2017		TCRECPT	1,505,007.00
29-Mar-2017		TCRECPT	1,528,138.00
31-Mar-2017		TCRECPT	1,190,000.00
25-Aug-2017		TCRECPT	1,437,600.00
15-Mar-2019	524440	TCRECPT	85.00
15-Mar-2019	524441	TCRECPT	6,121.00
16-Mar-2019	503947	TCRECPT	5,334,436.00
16-Mar-2019	504488	TCRECPT	224.00
16-Mar-2019	504489	TCRECPT	195.00
16-Mar-2019	504490	TCRECPT	176.00
16-Mar-2019	504491	TCRECPT	60,379.00
16-Mar-2019	504492	TCRECPT	57,701.00
16-Mar-2019	504493	TCRECPT	162.00
16-Mar-2019	504494	TCRECPT	196.00
18-Mar-2019	502724	TCRECPT	129,034.00

*Total Directly credited By Bank /Treasury*

**17,185,844.00**

**TSB(OWN FUND) A/C (450250101)**

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

VoucherNo	Voucher Date	Cheque Date	Cheque No	Particulars	Amount
11609900352	17-Feb-2017	22-Sep-2016	47	BEING THE RETAINTION MONEY OF 47	324,659.00
11609900355	17-Feb-2017	05-Oct-2016	98	BEING THE RETAINTION MONEY OF 98	162,941.00
11609900360	17-Feb-2017	25-Oct-2016	147	BEING THE RETAINTION MONEY OF 147	565,976.00
11609900374	01-Mar-2017	10-Nov-2016	344	344/17	550,923.00
11709900001	22-Apr-2017	31-Mar-2017	618/17	618/17	24,318.00
11709900002	09-May-2017	31-Mar-2017	217	31/3/17	46,082.00
11709900003	09-May-2017	31-Mar-2017	340	Sec	191,143.00
11709900005	09-May-2017	31-Mar-2017	sbt	514/17	99,375.00
118890900012	06-Jun-2018	30-Jun-2017	521952	Transfer Credit	71,459.00
118150500106	24-Jan-2019	24-Jan-2019	2518602	E14/E11/1632/16--ADVANCE DUE TO HABITAT FOR HI OFFICE VANCHIYOOR DN	1,029,789.00
118210900024	28-Mar-2019	16-Mar-2019	1	Retenstion	125,239.00
118780900037	30-Mar-2019	27-Mar-2019	1	RETENTION	2,044,828.00

**5,236,732.00**

*Cheque Deposited but not Cleared By Bank/Treasury*

**TSB(OWN FUND) A/C (450250101)**

**DIRECTLY DEBITED BY THE BANK / TREASURY**

Bank Entry Date	Cheque No	Particulars	Amount
			0.00

*Total Directly Debited by the Bank/Treasury*