

**SBT Literacy Mission (450210200)**

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

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

**SBT Literacy Mission (450210200)**

**DIRECTLY CREDITED BY THE BANK / TREASURY**

Bank Entry	Cheque No	Particulars	Amount
<i>Total Directly credited By Bank / Treasury</i>			<b>0.00</b>

**SBT Literacy Mission (450210200)**

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

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

**SBT Literacy Mission (450210200)**

**DIRECTLY DEBITED BY THE BANK / TREASURY**

Bank Entry Date	Cheque No	Particulars	Amount
<i>Total Directly Debited by the Bank/Treasury</i>			<b>0.00</b>