

CHEQUE ISSUED BUT NOT PRESENTED INTO BANK /TREASURY

VoucherNo	Voucher Date	Cheque Date	Cheque No	Particulars	Amount
2007000083	07-Apr-2007	07-Apr-2007	73695	sli,gis preducted	500.00
2007000112	10-Apr-2007	10-Apr-2007	73716	prasanth,prathapachandran udc shifting electric post in reevaram division	1,230.00
2007000120	10-Apr-2007	10-Apr-2007	73724	recovered frm the salary of employees3/2007	1,100.00
2007000348	24-Apr-2007	24-Apr-2007	74098	cost of book paid	162.00
2007000591	10-May-2007	24-Jul-2007	74279	Eletricity charges paid for Anganwadi no 69	169.00
2007000731	21-May-2007	21-May-2007	74399	Eletricity chares paid for 97 th anganwadi	560.00
2007001025	12-Jun-2007	12-Jun-2007	22598	Amount refunded (drinking water to swaram	756.00
2007001328	18-Jun-2007	18-Jun-2007	22671	electricity charges paid for 55 th no anganawady	355.00
2007001427	21-Jun-2007	19-Apr-2011	22725	electricity chage paid for palkulangarac hall	1,952.00
2007001514	28-Jun-2007	28-Jun-2007	22796	current charges anganavady 101	194.00
2007002375	23-Aug-2007	23-Aug-2007	25978	current charge due to anganawady 97	280.00
2007002377	23-Aug-2007	23-Aug-2007	25980	current chg due to anganawady101	169.00
2007002554	01-Sep-2007	01-Sep-2007	26021	watrchags anganawady32	204.00
2007002809	10-Sep-2007	10-Sep-2007	26130	watr chrgs 55 anganawady	204.00
2007002810	10-Sep-2007	10-Sep-2007	26128	electricity chrges 55 anganawady	280.00
2007002720	11-Sep-2007	11-Sep-2007	26261	telcharges due valiyathuragovt.dispensary	1,535.00
2007003196	10-Oct-2007	10-Oct-2007	26518	being demolition of unauthorised construction	2,000.00
2007003248	17-Oct-2007	17-Oct-2007	26579	beig advance for demolition ua bunk	1,000.00
2007003314	22-Oct-2007	22-Oct-2007	26613	water chrgs 59 anganawady	592.00
2007003338	25-Oct-2007	25-Oct-2007	26654	arrear pension due to varadarajan	51,478.00
2007003339	25-Oct-2007	25-Oct-2007	26654	pension comutation due to varadarajan	91,912.00
2007003781	20-Nov-2007	20-Nov-2007	26967	advance givn for demolsion UA constcn	2,000.00
2007003823	23-Nov-2007	23-Nov-2007	21005	refund of petahmarkt auction 06-07 k sudarsan	10,000.00
2007003836	24-Nov-2007	24-Nov-2007	21020	electricity charge kuryathycwc	680.00
2007004051	12-Dec-2007	12-Dec-2007	21181	advance to demol of UA constcn	1,500.00
2007004328	31-Dec-2007	31-Dec-2007	21451	cenima slide making resno14-26 27/11/2007	1,350.00
1	04-Sep-2008	04-Sep-2008	21560	tea and light refreshment	265.00
2	08-Sep-2008	08-Sep-2008	21927	refund amt remted vacuum emities	900.00
3	28-Jan-2010	28-Jan-2010	24361	water chargs cotton hill ghs	81,200.00
4	05-Mar-2010	05-Mar-2010	24544	maintenace fishermen house 416 08-09	2,500.00
5	15-Mar-2010	15-Mar-2010	24624	maintenace fishermen house maintainance	2,500.00
6	15-Mar-2010	15-Mar-2010	24642	maintenace fishermen house installment	2,500.00
7	15-Mar-2010	15-Mar-2010	24696	maintenace fishermen house installment	2,500.00
8	31-Mar-2010	31-Mar-2010	24805	remit of ptax of vilapil sala plant	54,432.00
9	12-Apr-2010	12-Apr-2010	24871	adv charge for appnt.of ld temp AE	3,952.00
10	16-Apr-2010	16-Apr-2010	24911	advance for cutting of tree in jagathy	1,000.00
11	16-Apr-2010	16-Apr-2011	24914	advance for eviction of UAenchment atkillipalam	10,000.00
12	28-Apr-2010	28-Apr-2010	24978	elecharg of kizhakumkara anganawady	276.00
14	07-May-2010	04-May-2010	11124	ben.cont.for fisherman	10,000.00
15	10-May-2010	10-May-2010	11137	advance for dept.closure of shop at vazhuthacadu	500.00
17	18-May-2010	18-May-2010	11184	advance for cuting dang tree ner vet hospitaal	700.00
19	29-Oct-2010	29-Oct-2010	20886	el charg of palkulangara com hall	1,840.00

21106848	22-Dec-2011	22-Dec-2011	29580	GE7/174822/2011, REMITT. OF PF RECOVERY TO PF.NO.CP10589 OF T.BHASKARAN IAS, SECRETARY FOR 11/11&12	10,000.00
21106849	22-Dec-2011	22-Dec-2011	29580	GE7/174822/2011, REMIT. OF RECOVERY GI TO GE1/D/IAS/B-18/2577 OF T.BHASKARAN IAS, SECRETARY, 11/11&12/11	400.00
21106850	22-Dec-2011	22-Dec-2011	29580	GE7/174822/2011, FBS RECRY. REMT.TO GE1/D/IAS/B-18/2577 OF T.BHASKARAN IAS, 1 SECRETARY FOR 11/11&12/11	100.00
21201732	06-Jun-2012	06-Jun-2012	759083	Being the monthly pension due to 13 regular pensioners for 6/12, (Supplimentary bill)	134,570.00
21201731	06-Jun-2012	06-Jun-2012	759083	Being the payment 6/2012 Monthly pension A9/22898/02	289,687.00
21201975	15-Jun-2012	15-Jun-2012	759094	Refund of community hall booking deposit as per file no.A2/2586/2012	500.00
21203665	23-Aug-2012	23-Aug-2012	759152	Being the leave salary H6/98493/2012	24,495.00
21204331	19-Sep-2012	19-Sep-2012	956502	remittance of cureent charge of Anganvadi no.KPZ-A3/1489/2012.Kudappanakunnu Zonal	319.00
21204337	19-Sep-2012	19-Sep-2012	956508	Remittance of current charge of Anganvadi no.63 as per file no.KPZ-A3/1489/2012	351.00
21204364	20-Sep-2012	20-Sep-2012	956522	Being advance towads departmental closure of U.A shop as per order No.ZE4/55965/11 dtd5.9.12	500.00
21208403	13-Mar-2013	13-Mar-2013	228690	GE7/174822/12, PENSION CONTRIBUTION FOR 02/2013 ON BEHALF OF E.DEVADASAN, IAS, SECRETARY	3,736.00
21208404	13-Mar-2013	13-Mar-2013	228690	GE7/174822/12, RECOVERY REMITTANCE OF SLI FOR 02/2013 ON BEHALF OF E.DEVADASAN, IAS, SECRETARY	100.00
21208405	13-Mar-2013	13-Mar-2013	228690	GE7/174822/12, RECOVERY REMITTANCE OF GPF SUBSCRIPTION FROM THE SALARY FOR 02/2013 OF E.DEVADASAN, IAS	8,500.00
21303370	23-Aug-2013	23-Aug-2013	517693	ZU2/438/13 BEING THE REFUND OF RENT DEPOSIT FOR THE STADIUM(MANNANTHALA)VIDE RT. NO:03/11202109384 D	1,000.00
21303385	23-Aug-2013	23-Aug-2013	517692	L JAYAN(S / W) SASTHAMANGALAM CIRCLE MARRIAGE LOAN ADVANCE 9% INTREST 1000*25 =25,000 25MONTH'S	25,000.00
21303425	26-Aug-2013	26-Aug-2013	517729	Being the electricity charges of Anganwadi C.No.22 at sreekaryam zonal office for the period 6/2013	290.00
21303427	26-Aug-2013	26-Aug-2013	517731	Being the electricity charges of Anganwadi C.No.15 at sreekariyam zonal office	374.00
21303429	26-Aug-2013	26-Aug-2013	517733	Being the electricity charges of Anganwadi C.No.40 at sreekariyam zonal office	246.00
21303420	26-Aug-2013	26-Aug-2013	517724	Being the electricity charge of Anganwadi C.No.40 for the month 6/2013	29.00
21303421	26-Aug-2013	26-Aug-2013	517725	Being the electricity charges of Anganwadi C.No.16 at sreekariyam zonal office for the period 6/13	72.00
21303422	26-Aug-2013	26-Aug-2013	517726	Being the electricity charge of Anganwadi C.No.37 at sreekaryam zonal office	171.00
21303423	26-Aug-2013	26-Aug-2013	517727	Being the electricity charges of Anganwadi C.No.34 at sreekaryam zonal office	187.00
21303476	27-Aug-2013	27-Aug-2013	517738	Telephone Charge of Kudappanakunnu Zonal Office Bill No.298960740 as per file no. KPZ/A3/6501/12	861.00

21303733	04-Sep-2013	04-Sep-2013	652461	Being payment towards excess expenditure of advance drawn as per Vr.No.21300413 dtd 17.4.13 FSC D.No	3,295.00
21303779	05-Sep-2013	05-Sep-2013	652499	Electricity charge due to anganwadi C No.33 at Sreekariyam Zonal for the month 8/13.	30.00
21303299	06-Oct-2013	19-Aug-2013	000000	ZTG/2572/10 BEING THE WATER CHARGE OFTHIRUVALLAM ZONAL OFFICE (CON.NO:TWS/1328/N) AS PER THE BILL N	63,688.00
21304848	22-Oct-2013	22-Oct-2013	328533	Refund of security deposit as per file no.KPZ/A3/7289/12.	500.00
21304849	22-Oct-2013	22-Oct-2013	328534	Refund of security deposit as per file no.KPZ/A3/7289/12.	500.00
21304851	22-Oct-2013	22-Oct-2013	328536	Refund of security deposit.	500.00
21304852	22-Oct-2013	22-Oct-2013	328537	Refund of security deposit.	500.00
21304853	22-Oct-2013	22-Oct-2013	328538	Refund of security deposit at kudappanakkunnu zonal.	500.00
21304847	22-Oct-2013	22-Oct-2013	328532	Refund of security deposit as per file no.KPZ/A3/7289/12	1,000.00
21301761	26-Nov-2013	06-Jun-2013	00000000	Being the payment due to PF Loan Recovery Clossure of Shaji.K.Nair,JHI-II	21,208.00
21308128	07-Mar-2014	07-Mar-2014	328649	EPF amoundue toDLR Sanitary Workers due to 5zonal office for the month 1/2014.	49,972.00
21308482	20-Mar-2014	20-Mar-2014	328984	VTZ/A2-58/14 Water due to Homeo Dispensary at Vattiyoorkavu Zonal Office.	528.00
21308487	20-Mar-2014	20-Mar-2014	328989	BEING THE PAYMENT OF TELEPHONE CHARGE OF VPN CONNECTION KSUDP/E13/33237/09 VOL.I	396,564.00
21400672	06-May-2014	06-May-2014	329066	GC5/57490/2014 BEING SURRENDER LEAVE SALARY FOR CONTINGENT STFF OF THIRUVALLAM ZNAL OFFICE FOR 20	367,439.00
21400701	07-May-2014	07-May-2014	329071	Being the water charge of EMS Park	724.00
21401451	17-Jun-2014	11-Jun-2014	00000000	E3/34608/12 Being the electricity expence of Street Light Peroorkada	81,990.00
21401763	23-Jun-2014	23-Jun-2014	329117	GC5//67852/2014,BEING THE PAYMENT OF E/L SURRENDER FOR PALAYAM .	266,209.00
21401764	23-Jun-2014	23-Jun-2014	329117	Being the grade arrear due to 16 contingent staff Manakkadu circle as per file no GC3/ZE2/14939/12	211,168.00
21401765	23-Jun-2014	23-Jun-2014	329117	GC2/147533/13,BEING THE PAYMENT OF RISK ALLOWANCE FOR SRI.PRASAD.S.	2,013.00
21401766	23-Jun-2014	23-Jun-2014	329117	GE3/53071/14, Being the payment of E/L surrender due to Sunija kumary, Rekha. C V & Breesi .B, Off	22,985.00
21401767	23-Jun-2014	23-Jun-2014	329117	GE7/164340/13, Being the payment of terminal surrender due to Jayanthakumar.V, Rtd Driver	63,049.00
21401768	23-Jun-2014	23-Jun-2014	329117	GC2/H6/13170/13,BEING THE PAYMENT OF LAST PAY FOR SRI.KOCHUKUNJAN DIVAKARAN.	27,344.00
21401769	23-Jun-2014	23-Jun-2014	329117	GC2/H8/153711/11,BEING THE PAYMENT OF TERMINAL SURRENDER. FOR C.SANTHA.	51,946.00
21401770	23-Jun-2014	23-Jun-2014	329117	GC2/H8/153711/11,BEING THE PAYMENT OF LAST PAY FOR SANTHA C.(THIRUMALA).	22,892.00
21402474	21-Jul-2014	21-Jul-2014	00000000	e8/68075/12---construction of culvert in chengalloor dn	166,353.00
21403116	25-Aug-2014	25-Aug-2014	329202	GE5/E1/45338/12, 45% , 53% & 63% D A arrear due to Engg Section to be credited to P F a/c	568,256.00

21403665	09-Sep-2014	09-Sep-2014	705889	GC6 / 119589 / 14 BEEING THE FESTIVAL ALLOWANCE OF CONTIGENT STAFF OF(RETIRED EMPLOYEES) MANACAU	11,000.00
21403666	09-Sep-2014	09-Sep-2014	705889	GC6/GC2/GC3/H3/4039/08,BEING THE PAYMENT OF SALRY FOR SMT.MARY SILVA FOR THE MONTH OF 8/2014.	16,597.00
21403667	09-Sep-2014	09-Sep-2014	705889	GC5/H7/81462/2013,BEING THE PAYMENT OF LEAVE SALARY FOR PALAYAM	31,290.00
21403659	09-Sep-2014	09-Sep-2014	705889	GE7/120324/14, Being the payment of Onam allowance due to Retired Employees (3 Nos)	6,600.00
21403660	09-Sep-2014	09-Sep-2014	705889	GC2/119731/14,BEING THE PAYMENT OF FESTIVAL ALLOWANCE FOR RTD MEDICAL COLLEGE.	4,400.00
21403661	09-Sep-2014	09-Sep-2014	705889	GC6/119615/14,BEING THE PAYMENT OF RTD FULL TIME SWEEPERS.	4,400.00
21403664	09-Sep-2014	09-Sep-2014	705889	GE3/119570/14, Being the payment of Onam advance due to Ravikumar, Pharmacist	10,000.00
21403662	09-Sep-2014	09-Sep-2014	705889	GC4/75690/14,BEING TH EPAYMENT OF C.RAVI RTD KARAMANA FESTIVAL ALLOWANCE.	2,200.00
21403663	09-Sep-2014	09-Sep-2014	705889	GE3/119570/14, Being the payment of Onam allowance due to Ravikumar, Pharmacist	2,200.00
21403944	24-Sep-2014	24-Sep-2014	705922	E3/53716/13 BEING THE ELECTRICITY EXPENSES OF HIGHMAST LIGHT AT POONTHURA	4,209.00
21405876	18-Dec-2014	18-Dec-2014	107418	E15/54392/13,BEING THE PAYMENT OF REPARING CHARGE KLO1BK-9168.	3,741.00
21407480	18-Feb-2015	18-Feb-2015	706055	E3/17612/15,BEING THE PAYMENT OF REPARING CHARGE.	18,726.00
21407756	27-Feb-2015	27-Feb-2015	706124	THRIKKANNAPURAM PARK	159.00
21408601	25-Mar-2015	25-Mar-2015	200415	A6/ 35092/ 06 BEING THE CLECTRICITY CHARGE DUE TO CON- NO- 5569	5,762.00
21500234	14-Apr-2015	14-Apr-2015	200458	R30/59009/14,BEING THE PAYMENT OF PROP.TAX REFUND	1,368.00
21500223	14-Apr-2015	14-Apr-2015	200447	FE5/FE2/E3/132295/12 PUTHARIKANDAM MAIDANAM	18,996.00
21500339	22-Apr-2015	22-Apr-2015	209762	GE3 / 53071 / 14 BEING THE PAYMENT OF E/ L SURRENDER DUE TO VINOD -M & SATHIKUMAR - K O /	38,740.00
31502772	26-Mar-2016			10/6/2015Fort	139,456.00
31701831	09-Oct-2017		70415	20/5/2017 Transfer amount	1,654,070.00
31701832	09-Oct-2017		70415	23/5/2017 Transfer Amount	372,066.00
31701917	10-Oct-2017		Zonal Collectio	Zonal Collection Of VATTIYOORKAVU	111,771.00
21708378	16-Feb-2018	16-Feb-2018	9999	bank charges (current)	2,907.00
21708386	21-Feb-2018	21-Feb-2018	9999	bank charges	1,212.00
21708384	31-Mar-2018	31-Mar-2018	9999	bank charges	649.00
31801615	29-Sep-2018			4/5/18	2,097,884.00
31801650	01-Oct-2018			1/5/2018	2,474,424.00
31801626	01-Oct-2018			17/5/2018	1,953,072.00
31801686	03-Oct-2018			1/6/2018	197,143.00
31801682	03-Oct-2018			1/6/2018	1,984,626.00
31802811	28-Jan-2019			9/11/2018	229,482.00
31802814	28-Jan-2019			13/11/2018	2,812,335.00
31803306	14-Mar-2019			5/2/2019	3,571,836.00
31803283	14-Mar-2019			2/1/2019	31,134.00

Total Cheque Issued but not presented into Bank/Treasury

21,054,323.00

DIRECTLY CREDITED BY THE BANK / TREASURY

Bank Entry	Cheque No	Particulars	Amount
09-Jul-2007	1	TRF FROM CLOSED AND TRFD2	13,404.00
24-Sep-2007		cash deposit as per bank not shn ikm daily statmt	375,000.00
29-Oct-2007	25979	wrong entry 29/08/2007	4,663.00
24-Feb-2010	599021	by clr cheq	37,840.00
24-Feb-2010	418716	by clr cheq	63,600.00
24-Feb-2010	323450	by clr cheq	12,400.00
24-Feb-2010	932820	by clr cheq	6,500.00
24-Feb-2010	893823	by clr cheq	3,800.00
24-Feb-2010	738934	by clr cheq	9,000.00
24-Feb-2010	738938	by clr cheq	600.00
01-Apr-2011		By Taransfer	17,204.00
01-Apr-2011		By Taransfer	132,125.00
09-Apr-2012			9,697.00
09-Apr-2012			73,202.00
18-Jul-2012			5,332.00
22-Sep-2014		CEMTEX DEP-FEST ALLOWANCE--	2,200.00
23-May-2017		CASH DEPOSIT-CASH DEPOSIT SELF--	97,551.00
23-May-2017		CASH DEPOSIT-CASH DEPOSIT SELF--	84,165.00
23-May-2017		CASH DEPOSIT-CASH DEPOSIT SELF--	44,212.00
23-May-2017		CASH DEPOSIT-CASH DEPOSIT CORP OF TVM ATTIPRA ZO--	19,472.00
23-May-2017		CASH DEPOSIT-CASH DEPOSIT SELF--	44,874.00
23-May-2017		CASH DEPOSIT-CASH DEPOSIT CORP OF TVM ATTIPRA ZO--	42,365.00
23-May-2017		CASH DEPOSIT-CASH DEPOSIT CORP OF TVM KAZHAKUTTOM ZO--	39,427.00
30-May-2017		CASH DEPOSIT-CASH DEPOSIT SELF--	18,291.00
23-Jun-2017		CASH DEPOSIT-CASH DEPOSIT SELF--	150,276.00
01-Jul-2017		CASHDEPOSIT-CASHDEPOSITSELF--	11,040.00
04-Jul-2017		CASHDEPOSIT-CASHDEPOSITSELF--	111,771.00
11-Jul-2017		CASHDEPOSIT-CASHDEPOSITSELF--	228,795.00
11-Jul-2017		CASHDEPOSIT-CASHDEPOSITSELF--	27,317.00
13-Jul-2017		CASHDEPOSIT-CASHDEPOSITVIZHINJAMZONALOFFICE--	2,826.00
14-Jul-2017		CASHDEPOSIT-CASHDEPOSITTHIRUVALLAM--	31,826.00
14-Jul-2017		CASHDEPOSIT-CASHDEPOSITSELF--	11,182.00
18-Jul-2017		CASHDEPOSIT-CASHDEPOSITSELF--	52,009.00
18-Jul-2017		CASHDEPOSIT-CASHDEPOSITSELF--	8,472.00
20-Jul-2017		CASHDEPOSIT-CASHDEPOSITSELF--	191,561.00
24-Jul-2017		CASHDEPOSIT-CASHDEPOSITSELF--	119,865.00
24-Jul-2017		CASHDEPOSIT-CASHDEPOSITSELF--	16,289.00
24-Jul-2017		CASHDEPOSIT-CASHDEPOSITSELF--	6,615.00
24-Jul-2017		CASHDEPOSIT-CASHDEPOSITSELF--	34,770.00
25-Jul-2017		CASHDEPOSIT-CASHDEPOSITSELF--	37,294.00
25-Jul-2017		CASHDEPOSIT-CASHDEPOSITSELF--	13,015.00
28-Jul-2017		CASHDEPOSIT-CASHDEPOSITSELF--	25,624.00
29-Jul-2017		CASHDEPOSIT-CASHDEPOSITSELF--	17,722.00
01-Aug-2017		CASH DEPOSIT-CASH DEPOSIT SELF--	39,196.00
10-Aug-2017		CASH DEPOSIT-CASH DEPOSIT SELF--	48,253.00
16-Aug-2017		CASH DEPOSIT-CASH DEPOSIT SELF--	60,254.00
23-Aug-2017		BY TRANSFER-RTGS UTR NO: FDLRL52017082300629234--HOTEL KARTHIKA PARK A UNIT OF KART	893,890.00
23-Aug-2017		CASH DEPOSIT-CASH DEPOSIT SELF--	222,885.00
30-Aug-2017		CASH DEPOSIT-CASH DEPOSIT SELF--	72,815.00
02-Sep-2017		CASH DEPOSIT-CASH DEPOSIT SELF--	473,125.00
02-Sep-2017		CASH DEPOSIT-CASH DEPOSIT SELF--	6,672.00
15-Sep-2017		CASH DEPOSIT-CASH DEPOSIT SELF--	28,438.00
03-Oct-2017		CASH DEPOSIT-CASH DEPOSIT SELF--	87,374.00
03-Oct-2017		CASH DEPOSIT-CASH DEPOSIT SELF--	14,084.00
07-Oct-2017		CASH DEPOSIT-CASH DEPOSIT SELF--	19,112.00
10-Oct-2017		CASH DEPOSIT-CASH DEPOSIT SELF--	26,479.00

13-Oct-2017	CASH DEPOSIT-CASH DEPOSIT SELF--	112,597.00
17-Oct-2017	CASH DEPOSIT-CASH DEPOSIT SELF--	791,194.00
17-Oct-2017	CASH DEPOSIT-CASH DEPOSIT SELF--	149,681.00
17-Oct-2017	CASH DEPOSIT-CASH DEPOSIT SELF--	37,918.00
21-Oct-2017	CASH DEPOSIT-CASH DEPOSIT SELF--	12,819.00
21-Oct-2017	CHEQUE DEPOSIT---743026	2,990.00
21-Oct-2017	CASH DEPOSIT-CASH DEPOSIT SELF--	37,696.00
23-Oct-2017	CASH DEPOSIT-CASH DEPOSIT SELF--	27,378.00
23-Oct-2017	CASH DEPOSIT-CASH DEPOSIT SELF--	129,602.00
04-Nov-2017	CASH DEPOSIT-CASH DEPOSIT SELF--	25,609.00
06-Nov-2017	CASH DEPOSIT-CASH DEPOSIT SELF--	28,005.00
07-Nov-2017	CASH DEPOSIT-CASH DEPOSIT SELF--	22,824.00
08-Nov-2017	CASH DEPOSIT-CASH DEPOSIT SELF--	35,757.00
09-Nov-2017	CASH DEPOSIT-CASH DEPOSIT SELF--	53,130.00
15-Nov-2017	CASH DEPOSIT-CASH DEPOSIT SELF--	27,295.00
18-Nov-2017	CASH DEPOSIT-CASH DEPOSIT SELF--	42,027.00
22-Nov-2017	CASH DEPOSIT-CASH DEPOSIT SELF--	45,662.00
22-Nov-2017	CASH DEPOSIT-CASH DEPOSIT SELF--	71,837.00
30-Nov-2017	CASH DEPOSIT-CASH DEPOSIT SELF--	10,485.00
12-Dec-2017	CASH DEPOSIT-CASH DEPOSIT SELF--	37,170.00
18-Dec-2017	CASH DEPOSIT-CASH DEPOSIT SELF--	24,871.00
20-Dec-2017	CASH DEPOSIT-CASH DEPOSIT SELF--	97,680.00
29-Dec-2017	CASH DEPOSIT-CASH DEPOSIT SELF--	260,140.00
04-Jan-2018	CASH DEPOSIT-CASH DEPOSIT SELF--	97,416.00
17-Jan-2018	BY TRANSFER- WRONG ENTRY--	25,656.00
18-Jan-2018	CASH DEPOSIT-CASH DEPOSIT SELF--	25,704.00
19-Jan-2018	CASH DEPOSIT-CASH DEPOSIT SELF--	5,143.00
22-Jan-2018	BY TRANSFER- CASH DRAWER UPDATED BUT A/C NOT CREDITE-SINGL--	142,303.00
24-Jan-2018	CASH DEPOSIT-CASH DEPOSIT SELF--	9,727.00
31-Jan-2018	BY TRANSFER-NEFT*BKID0000200*BKIDB18031435600*EPAYMENT MSDE CH--	5,000.00
31-Jan-2018	BY TRANSFER-NEFT*BKID0000200*BKIDB18031435945*EPAYMENT MSDE CH--	12,500.00
05-Feb-2018	CASH DEPOSIT-CASH DEPOSIT SELF--	62,260.00
12-Feb-2018	CASH DEPOSIT-CASH DEPOSIT SELF--	59,900.00
27-Feb-2018	BY TRANSFER-NEFT*RBIS0THPA01*U000000358562992*Director of Trea-	58,630.00
01-Mar-2018	BY TRANSFER-	149,896.00
06-Mar-2018	CASH DEPOSIT-CASH DEPOSIT SELF--	38,993.00
12-Mar-2018	CASH DEPOSIT-CASH DEPOSIT SELF--	29,088.00
12-Mar-2018	CASH DEPOSIT-CASH DEPOSIT SELF--	120,215.00
13-Mar-2018	BY TRANSFER-	16,000.00
16-Mar-2018	CASH DEPOSIT-CASH DEPOSIT SELF--	39,600.00
17-Mar-2018	BY TRANSFER-	60,000.00
03-Apr-2018	CASH DEPOSIT-CASH DEPOSIT SELF--	281,672.00
03-May-2018	CASH DEPOSIT-CASH DEPOSIT SELF--	130,080.00
12-Jun-2018	CASH DEPOSIT-CASH DEPOSIT SELF--	1,841,989.00
13-Jul-2018	CASH DEPOSIT-CASH DEPOSIT SELF--	49,200.00
16-Aug-2018	BULK POSTING-	734,772.00
16-Aug-2018	BY TRANSFER-	12,500.00
16-Aug-2018	BY TRANSFER-	5,000.00
17-Aug-2018	CASH DEPOSIT-CASH DEPOSIT SELF--	44,732.00
01-Sep-2018	BY TRANSFER-NEFT	58,100.00
11-Sep-2018	CASH DEPOSIT-CASH DEPOSIT SELF--	223,640.00
29-Sep-2018	CASH DEPOSIT-CASH DEPOSIT SELF--	56,241.00
01-Oct-2018	CASH DEPOSIT-CASH DEPOSIT SELF--	29,250.00
15-Oct-2018	CASH DEPOSIT-CASH DEPOSIT SELF--	84,995.00
26-Oct-2018	BY TRANSFER-NEFT*RBIS0THPA01*U000000512149482*Director of Trea-	82,250.00
01-Nov-2018	CASH DEPOSIT-CASH DEPOSIT SELF--	12,269.00
08-Nov-2018	CASH DEPOSIT-CASH DEPOSIT SELF--	59,750.00

28-Nov-2018	CASH DEPOSIT-CASH DEPOSIT SELF--		50,147.00
20-Dec-2018	CASH DEPOSIT-CASH DEPOSIT SELF--		25,960.00
24-Dec-2018	CASH DEPOSIT-CASH DEPOSIT SELF--		158,757.00
31-Jan-2019	BY TRANSFER-NEFT*BKID0000200*BKIDB19031130504*EPAYMENT MSDE CH--		11,250.00
31-Jan-2019	BY TRANSFER-NEFT*BKID0000200*BKIDB19031130606*EPAYMENT MSDE CH--		7,500.00
31-Jan-2019	CASH DEPOSIT-CASH DEPOSIT SELF--		94,380.00
01-Feb-2019	CASH DEPOSIT-CASH DEPOSIT REMITTANCE OF 31012019--		10.00
01-Feb-2019	CASH DEPOSIT-CASH DEPOSIT SELF--		106,066.00
04-Feb-2019	CASH DEPOSIT-CASH DEPOSIT SELF--		120,574.00
05-Feb-2019	BY TRANSFER- CASH DEPOSIT--		153,121.00
05-Feb-2019	CASH DEPOSIT-CASH DEPOSIT SELF--		156,537.00
06-Feb-2019	BY TRANSFER- CASH DEP--		113,189.00
08-Feb-2019	BY TRANSFER- CASH DEP--		217,892.00
12-Feb-2019	BY TRANSFER- CASH DEP--		414,094.00
12-Feb-2019	BY TRANSFER- CASH DEP CORP TVM--		703,183.00
13-Feb-2019	BY TRANSFER- CASH DEP CORP TVM--		355,075.00
14-Feb-2019	BY TRANSFER- CASH DEPOSIT--		515,585.00
16-Feb-2019	CASH DEPOSIT-CASH DEPOSIT SELF--		1,193,166.00
16-Feb-2019	CASH DEPOSIT-CASH DEPOSIT SELF--		193,858.00
19-Feb-2019	BY TRANSFER- CASH DEP--		224,592.00
21-Feb-2019	BY TRANSFER- cash--		245,083.00
22-Feb-2019	BY TRANSFER- CASH DEP--		304,009.00
25-Feb-2019	CASH DEPOSIT-CASH DEPOSIT SELF--		48,470.00
25-Feb-2019	CASH DEPOSIT-CASH DEPOSIT SELF--		553,298.00
25-Feb-2019	BY TRANSFER- CASH DEP--		241,897.00
27-Feb-2019	CASH DEPOSIT-CASH DEPOSIT SELF--		2,001,201.00
27-Feb-2019	CASH DEPOSIT-CASH DEPOSIT SELF--		144,300.00
27-Feb-2019	BY TRANSFER- CASH DEP--		476,103.00
28-Feb-2019	CASH DEPOSIT-CASH DEPOSIT SELF--		145,470.00
28-Feb-2019	BY TRANSFER- cash deposit--		187,267.00
01-Mar-2019	BY TRANSFER- CASH DEPOSIT--		144,639.00
13-Mar-2019	CASH DEPOSIT-CASH DEPOSIT SELF--		77,916.00
14-Mar-2019	BULK POSTING-C19584639577Serv Ch 2nd half EE TRIVANDRUM CENTR--		85,059.00
14-Mar-2019	BULK POSTING-C19584641816Serv Ch 1st half EE TRIVANDRUM CENTR--		85,059.00
19-Mar-2019	BULK POSTING-CR_CORPORATION OF THIRUVA	KL026533 18--	35,255.58
20-Mar-2019	BULK POSTING-CR_CORPORATION OF THIRUVA	KL026533 19--	50.00
21-Mar-2019	BULK POSTING-CR_CORPORATION OF THIRUVA	KL026534 20--	45,395.00
21-Mar-2019	BULK POSTING-CR_CORPORATION OF THIRUVA	KL026533 20--	47,427.00
22-Mar-2019	BULK POSTING-CR_CORPORATION OF THIRUVA	KL026533 21--	38,176.00
22-Mar-2019	BULK POSTING-CR_CORPORATION OF THIRUVA	KL026534 21--	32,343.00
23-Mar-2019	BULK POSTING-CR_CORPORATION OF THIRUVA	KL026533 22--	24,466.00
23-Mar-2019	BULK POSTING-CR_CORPORATION OF THIRUVA	KL026534 22--	44,979.00
25-Mar-2019	CASH DEPOSIT-CASH DEPOSIT SELF--		228,748.00
26-Mar-2019	BULK POSTING-CR_CORPORATION OF THIRUVA	KL026533 25--	54,280.00
26-Mar-2019	BULK POSTING-CR_CORPORATION OF THIRUVA	KL026534 25--	50,699.00
26-Mar-2019	CASH DEPOSIT-CASH DEPOSIT SELF--		263,851.00
27-Mar-2019	CASH DEPOSIT-CASH DEPOSIT SELF--		105,337.00
27-Mar-2019	BULK POSTING-CR_CORPORATION OF THIRUVA	KL026533 26--	63,645.00
27-Mar-2019	BULK POSTING-CR_CORPORATION OF THIRUVA	KL026534 26--	23,756.00
28-Mar-2019	BULK POSTING-CR_CORPORATION OF THIRUVA		90,586.00
28-Mar-2019	BULK POSTING-CR_CORPORATION OF THIRUVA		92,063.00
29-Mar-2019	BULK POSTING-CR_CORPORATION OF THIRUVA		13,267.00
29-Mar-2019	BULK POSTING-CR_CORPORATION OF THIRUVA		88,550.00
29-Mar-2019	CASH DEPOSIT-CASH DEPOSIT SELF--		102,483.00
30-Mar-2019	BULK POSTING-CR_CORPORATION OF THIRUVA		92,675.00
30-Mar-2019	BULK POSTING-CR_CORPORATION OF THIRUVA		81,688.00
30-Mar-2019	BY TRANSFER-NEFT*RBIS0THPA01*U000000637013530		5,014.00
31-Mar-2019	BULK POSTING-CR_CORPORATION OF THIRUVA	KL026534 30--	40,056.00

31-Mar-2019		BULK POSTING-CR_CORPORATION OF THIRUVA	KL026533 30--	97,589.00
31-Mar-2019		CASH DEPOSIT-CASH DEPOSIT SELF--		20.00

Total *Directly credited By Bank /Treasury*

22,313,713.58

SBT.A/C.No.57044087376 (Current) (450210100)

CHEQUE DEPOSITED BUT NOT CLEARED BY BANK /TREASURY

VoucherNo	Voucher Date	Cheque Date	Cheque No	Particulars	Amount
2007000230	13-Apr-2007	30-Mar-2007	44214	Chq received	7,092.00
2007000531	05-Jun-2007	10-May-2007	381740	Ref IKM beng cheq coll for day rec	254.00
2007000846	07-Aug-2007	01-Aug-2007	32508	Ref IKM being chq received	1,250.00
2007001908	11-Oct-2007	08-Oct-2007	213328	prof collected	1,275.00
2	27-Mar-2011	27-Mar-2011	3	reconciled	17,204.00
3	28-Mar-2011	28-Mar-2011	3		132,125.00
11257900021	01-Apr-2012	01-Apr-2012	friends	Being The Cash Collection Of Friends On 1/4/2012	9,697.00
11225900001	02-Apr-2012	02-Apr-2012	frinds	Being The Cash Collection Of Friends On 2/4/2012	5,000.00
11225900002	02-Apr-2012	02-Apr-2012	friends	Being The Cash Collection Of Friends On 2/4/2012	68,202.00
11281500010	23-Aug-2012	23-Aug-2012	759152	Being the leave salary H6/98493/2012	24,495.00
11281500025	03-Dec-2012	20-Sep-2012	956522	Being advance towads departmental closure of U.A shop as per order No.ZE4/55965/11 dtd5.9.12	500.00
11581500001	14-Apr-2015	14-Apr-2015	200447	FE5/FE2/E3/132295/12 PUTHARIKANDAM MAIDANAM	18,996.00
11581500002	22-Apr-2015	22-Apr-2015	209762	GE3 / 53071 / 14 BEING THE PAYMENT OF E/ L SURRENDER DUE TO VINOD -M & SATHIKUMAR - K O /	38,740.00
31500759	16-Jul-2015			10/6/2015Fort	139,456.00
31700256	05-Apr-2017			5/4/2017 vattiyoorkavu	55,178.00
31701493	22-May-2017			22/5/2017 Ulloor	97,551.00
31701495	22-May-2017			22/5/2017 Attipra	19,472.00
31701494	23-May-2017			23/5/2017 kadakampally	44,212.00
31701496	23-May-2017			23/5/2017 kudappanakunnu	44,874.00
31701497	23-May-2017			23/5/2017 Attipra	42,365.00
31701506	23-May-2017			23/5/20 17kazhakuttam	39,427.00
31700565	03-Jun-2017			3/6/2017 ulloor	47,495.00
31700566	05-Jun-2017			5/6/2017 ulloor	119,079.00
31700567	06-Jun-2017			6/6/2017 ulloor	54,320.00
31700568	07-Jun-2017			7/6/2017 ulloor	84,412.00
31700569	09-Jun-2017			9/6/2017 ulloor	126,798.00
31700570	12-Jun-2017			12/6/2017 ulloor	316,879.00
31700740	22-Jun-2017			22/6/2017ulloor	58,356.00
31700708	23-Jun-2017				84,165.00
31700806	24-Jun-2017			24/6/2017kudappanakunnu	78,354.00
31700807	27-Jun-2017			27/6/2017kudappanakunnu	10,713.00
31700783	30-Jun-2017			30/6/2017thiruvallom	7,270.00
31700837	04-Jul-2017		Zonal Collection	Zonal Collection Of VATTIYOORKAVU	111,771.00
31700890	10-Jul-2017		Zonal Collection	Zonal Collection Of FORT ZONAL	227,396.00
31700892	10-Jul-2017		Zonal Collection	Zonal Collection Of THIRUVALLOM	27,242.00
31700935	13-Jul-2017		Zonal Collection	Zonal Collection Of THIRUVALLOM	31,686.00
31700940	13-Jul-2017		Zonal Collection	Zonal Collection Of VIZHINJAM	3,527.00
31700973	17-Jul-2017		Zonal Collection	Zonal Collection Of THIRUVALLOM	29,049.00
31700978	17-Jul-2017		Zonal Collection	Zonal Collection Of VIZHINJAM	5,615.00
31700997	19-Jul-2017		Zonal Collection	Zonal Collection Of FORT ZONAL	191,616.00
31701024	21-Jul-2017		Zonal Collection	Zonal Collection Of VIZHINJAM	14,289.00
31701032	22-Jul-2017		Zonal Collection	Zonal Collection Of FORT ZONAL	119,593.00
31702146	22-Jul-2017		Zonal Collection	Zonal Collection Of VIZHINJAM	3,553.00
31701044	24-Jul-2017		Zonal Collection	Zonal Collection Of THIRUVALLOM	37,369.00

31701046	24-Jul-2017		Zonal Collection	Zonal Collection Of KUDAPPANAKKUNNU	34,740.00
31701110	31-Jul-2017		Zonal Collection	Zonal Collection Of THIRUVALLOM	38,371.00
31701207	09-Aug-2017		Zonal Collection	Zonal Collection Of THIRUVALLOM	48,134.00
31701247	14-Aug-2017		Zonal Collection	Zonal Collection Of THIRUVALLOM	59,954.00
31701313	22-Aug-2017		Zonal Collection	Zonal Collection Of ATTIPRA	207,523.00
31701400	26-Aug-2017		Zonal Collection	Zonal Collection Of KUDAPPANAKKUNNU	73,815.00
31701389	31-Aug-2017		Zonal Collection	Zonal Collection Of FORT ZONAL	370,253.00
31701418	02-Sep-2017		Zonal Collection	Zonal Collection Of KAZHAKUTTAM	6,667.00
31702149	02-Sep-2017		Zonal Collection	Zonal Collection Of KUDAPPANAKKUNNU	35.00
31701469	14-Sep-2017		Zonal Collection	Zonal Collection Of VIZHINJAM	26,438.00
31701767	30-Sep-2017		Zonal Collection	Zonal Collection Of VIZHINJAM	9,584.00
31701808	06-Oct-2017		Zonal Collection	Zonal Collection Of VIZHINJAM	14,777.00
31701917	10-Oct-2017		Zonal Collection	Zonal Collection Of VATTIYOORKAVU	26,479.00
31701934	10-Oct-2017			VATTIYOORKAVU 4/7/2017	111,771.00
31701984	13-Oct-2017		Zonal Collection	Zonal Collection Of SREEKARIYAM	31,068.00
31701985	13-Oct-2017		Zonal Collection	Zonal Collection Of ATTIPRA	112,607.00
31701987	17-Oct-2017			Remittance of JSK Collection Upto 16/Oct/2017	940,875.00
31702027	21-Oct-2017		Zonal Collection	Zonal Collection Of KADAKAMPALLY	40,686.00
31702029	21-Oct-2017		Zonal Collection	Zonal Collection Of ULLOOR	67,752.00
31702033	21-Oct-2017		Zonal Collection	Zonal Collection Of SREEKARIYAM	21,960.00
31702037	21-Oct-2017		Zonal Collection	Zonal Collection Of VATTIYOORKAVU	4,826.00
31702185	06-Nov-2017		Zonal Collection	Zonal Collection Of KUDAPPANAKKUNNU	32,495.00
31702197	07-Nov-2017		Zonal Collection	Zonal Collection Of KUDAPPANAKKUNNU	20,509.00
31702201	08-Nov-2017		Zonal Collection	Zonal Collection Of KUDAPPANAKKUNNU	35,737.00
31702207	08-Nov-2017		Zonal Collection	Zonal Collection Of SREEKARIYAM	48,655.00
31702242	15-Nov-2017			Remittance of JSK Collection Upto 14/Nov/2017	758,397.00
31702282	15-Nov-2017		Zonal Collection	Zonal Collection Of KUDAPPANAKKUNNU	11,654.00
31702356	17-Nov-2017		Zonal Collection	Zonal Collection Of ULLOOR	267.00
31702359	21-Nov-2017		Zonal Collection	Zonal Collection Of ULLOOR	44,135.00
31702499	30-Nov-2017		Zonal Collection	Zonal Collection Of KUDAPPANAKKUNNU	2,190.00
31702589	12-Dec-2017		Zonal Collection	Zonal Collection Of KAZHAKUTTAM	37,168.00
31702683	20-Dec-2017		Zonal Collection	Zonal Collection Of ATTIPRA	97,680.00
31702757	29-Dec-2017		Zonal Collection	Zonal Collection Of ATTIPRA	260,146.00
31702810	03-Jan-2018		Zonal Collection	Zonal Collection Of SREEKARIYAM	105,846.00
31702969	22-Jan-2018		Zonal Collection	Zonal Collection Of VIZHINJAM	141,903.00
31703177	12-Feb-2018		Zonal Collection	Zonal Collection Of VATTIYOORKAVU	59,889.00
31703408	28-Feb-2018		Zonal Collection	Zonal Collection Of SREEKARIYAM	149,836.00
31703454	05-Mar-2018		Zonal Collection	Zonal Collection Of VIZHINJAM	18,036.00
31703494	09-Mar-2018		Zonal Collection	Zonal Collection Of KADAKAMPALLY	29,228.00
31703562	11-Mar-2018		Zonal Collection	Zonal Collection Of ULLOOR	120,212.00
31703553	15-Mar-2018		Zonal Collection	Zonal Collection Of KADAKAMPALLY	39,604.00
31703747	31-Mar-2018		Zonal Collection	Zonal Collection Of KUDAPPANAKKUNNU	84,898.00
31800205	24-Apr-2018		Zonal Collection	Zonal Collection Of VIZHINJAM	13,201.00
31800210	24-Apr-2018		Zonal Collection	Zonal Collection Of KUDAPPANAKKUNNU	80,875.00
31800212	24-Apr-2018		Zonal Collection	Zonal Collection Of SREEKARIYAM	80,747.00
31800214	24-Apr-2018		Zonal Collection	Zonal Collection Of FORT ZONAL	188,032.00
31800268	24-Apr-2018		Zonal Collection	Zonal Collection Of ULLOOR	320,231.00

31800203	25-Apr-2018			Remittance of JSK Collection Upto 24/Apr/2018	1,026,262.00
31800217	25-Apr-2018		Zonal Collection	Zonal Collection Of KADAKAMPALLY	73,600.00
31800218	25-Apr-2018		Zonal Collection	Zonal Collection Of THIRUVALLOM	15,405.00
31800219	25-Apr-2018		Zonal Collection	Zonal Collection Of VATTIYOORKAVU	45,770.00
31800223	25-Apr-2018		Zonal Collection	Zonal Collection Of KAZHAKUTTAM	87,623.00
31800224	25-Apr-2018		Zonal Collection	Zonal Collection Of ATTIPRA	57,909.00
31800290	02-May-2018		Zonal Collection	Zonal Collection Of ULLOOR	108,341.00
31800482	23-May-2018		Zonal Collection	Zonal Collection Of THIRUVALLOM	34,158.00
31800667	12-Jun-2018		Zonal Collection	Zonal Collection Of KADAKAMPALLY	38,547.00
31800964	11-Jul-2018		Zonal Collection	Zonal Collection Of KUDAPPANAKKUNNU	49,195.00
31801233	07-Aug-2018		Zonal Collection	Zonal Collection Of KADAKAMPALLY	17,930.00
31801236	07-Aug-2018		Zonal Collection	Zonal Collection Of KUDAPPANAKKUNNU	36,493.00
31801237	07-Aug-2018		Zonal Collection	Zonal Collection Of NEMOM	35,713.00
31801238	07-Aug-2018		Zonal Collection	Zonal Collection Of FORT ZONAL	95,861.00
31801388	07-Aug-2018		Zonal Collection	Zonal Collection Of ULLOOR	30,378.00
31801229	08-Aug-2018			Remittance of JSK Collection Upto 07/Aug/2018	600,912.00
31801239	08-Aug-2018		Zonal Collection	Zonal Collection Of VIZHINJAM	22,100.00
31801240	08-Aug-2018		Zonal Collection	Zonal Collection Of ATTIPRA	43,747.00
31801241	08-Aug-2018		Zonal Collection	Zonal Collection Of KAZHAKUTTAM	29,178.00
31801244	08-Aug-2018		Zonal Collection	Zonal Collection Of THIRUVALLOM	63,261.00
31801247	08-Aug-2018		Zonal Collection	Zonal Collection Of VATTIYOORKAVU	48,663.00
31801298	16-Aug-2018		Zonal Collection	Zonal Collection Of KUDAPPANAKKUNNU	44,731.00
118610900290	17-Aug-2018	17-Aug-2018	1	Miscellaneous	15.00
31801484	07-Sep-2018		Zonal Collection	Zonal Collection Of FORT ZONAL	223,643.00
118610900291	28-Sep-2018	28-Sep-2018	1	Miscellaneous	30.00
31801739	28-Sep-2018		Zonal Collection	Zonal Collection Of SREEKARIYAM	56,271.00
118610900292	30-Sep-2018	30-Sep-2018	1	Miscellaneous	9.00
31801756	30-Sep-2018		Zonal Collection	Zonal Collection Of KADAKAMPALLY	29,259.00
118610900293	12-Oct-2018	12-Oct-2018	1	Miscellaneous	500.00
31801896	12-Oct-2018		Zonal Collection	Zonal Collection Of KUDAPPANAKKUNNU	84,495.00
31802046	01-Nov-2018		Zonal Collection	Zonal Collection Of ATTIPRA	12,289.00
31802111	07-Nov-2018		Zonal Collection	Zonal Collection Of SREEKARIYAM	52,961.00
31802127	09-Nov-2018		Zonal Collection	Zonal Collection Of ATTIPRA	36,086.00
31802404	10-Dec-2018		Zonal Collection	Zonal Collection Of KADAKAMPALLY	52,133.00
31802488	20-Dec-2018		Zonal Collection	Zonal Collection Of VIZHINJAM	25,958.00
31802494	20-Dec-2018		Zonal Collection	Zonal Collection Of FORT ZONAL	158,787.00
31802950	31-Jan-2019		Zonal Collection	Zonal Collection Of KAZHAKUTTAM	98,448.00
31802971	01-Feb-2019		Zonal Collection	Zonal Collection Of KAZHAKUTTAM	110,166.00
31802983	02-Feb-2019		Zonal Collection	Zonal Collection Of KAZHAKUTTAM	122,824.00
31802995	04-Feb-2019		Zonal Collection	Zonal Collection Of KAZHAKUTTAM	157,321.00
31803001	05-Feb-2019		Zonal Collection	Zonal Collection Of KAZHAKUTTAM	165,487.00
31803010	06-Feb-2019		Zonal Collection	Zonal Collection Of KAZHAKUTTAM	135,849.00
31803018	08-Feb-2019		Zonal Collection	Zonal Collection Of KAZHAKUTTAM	243,992.00
31803034	11-Feb-2019		Zonal Collection	Zonal Collection Of KAZHAKUTTAM	459,724.00
31803040	12-Feb-2019		Zonal Collection	Zonal Collection Of KAZHAKUTTAM	759,633.00
31803047	13-Feb-2019		Zonal Collection	Zonal Collection Of KAZHAKUTTAM	372,085.00
31803053	14-Feb-2019		Zonal Collection	Zonal Collection Of KAZHAKUTTAM	532,515.00
31803056	15-Feb-2019		Zonal Collection	Zonal Collection Of KAZHAKUTTAM	1,216,086.00
31803111	16-Feb-2019		Zonal Collection	Zonal Collection Of KAZHAKUTTAM	209,208.00
31803133	19-Feb-2019		Zonal Collection	Zonal Collection Of KAZHAKUTTAM	237,812.00
31803143	21-Feb-2019		Zonal Collection	Zonal Collection Of KAZHAKUTTAM	294,913.00
31803156	22-Feb-2019		Zonal Collection	Zonal Collection Of KAZHAKUTTAM	352,479.00
31803168	23-Feb-2019		Zonal Collection	Zonal Collection Of KAZHAKUTTAM	679,138.00
31803184	25-Feb-2019		Zonal Collection	Zonal Collection Of KAZHAKUTTAM	336,807.00

31803190	26-Feb-2019		Zonal Collection	Zonal Collection Of KUDAPPANAKKUNNU	144,284.00
31803196	26-Feb-2019		Zonal Collection	Zonal Collection Of KAZHAKUTTAM	2,185,381.00
31803204	27-Feb-2019		Zonal Collection	Zonal Collection Of KAZHAKUTTAM	621,573.00
31803214	28-Feb-2019		Zonal Collection	Zonal Collection Of KAZHAKUTTAM	282,427.00
31803227	01-Mar-2019		Zonal Collection	Zonal Collection Of KAZHAKUTTAM	178,649.00
31803406	13-Mar-2019		Zonal Collection	Zonal Collection Of VIZHINJAM	77,916.00
31803622	23-Mar-2019		Zonal Collection	Zonal Collection Of ULLOOR	228,772.00
31803624	25-Mar-2019		Zonal Collection	Zonal Collection Of ULLOOR	263,951.00
31803567	26-Mar-2019		Zonal Collection	Zonal Collection Of KADAKAMPALLY	105,335.00
31803596	28-Mar-2019		Zonal Collection	Zonal Collection Of THIRUVALLOM	118,860.00
31803615	30-Mar-2019		Zonal Collection	Zonal Collection Of THIRUVALLOM	56,504.00
31803616	30-Mar-2019		Zonal Collection	Zonal Collection Of SREEKARIYAM	272,084.00
31803635	30-Mar-2019		Zonal Collection	Zonal Collection Of KUDAPPANAKKUNNU	203,790.00
31803636	30-Mar-2019		Zonal Collection	Zonal Collection Of ULLOOR	393,601.00
31803637	30-Mar-2019		Zonal Collection	Zonal Collection Of NEMOM	342,642.00
31803638	31-Mar-2019		Zonal Collection	Zonal Collection Of THIRUVALLOM	205,601.00
31803641	31-Mar-2019		Zonal Collection	Zonal Collection Of ULLOOR	162,957.00
31803643	31-Mar-2019		Zonal Collection	Zonal Collection Of KUDAPPANAKKUNNU	60,420.00
31803644	31-Mar-2019		Zonal Collection	Zonal Collection Of NEMOM	161,615.00
31803645	31-Mar-2019		Zonal Collection	Zonal Collection Of SREEKARIYAM	132,619.00
31803647	31-Mar-2019		Zonal Collection	Zonal Collection Of FORT ZONAL	966,935.00
31803651	31-Mar-2019		Zonal Collection	Zonal Collection Of VATTIYOORKAVU	107,716.00
Cheque Deposited but not Cleared By Bank/Treasury					24,724,130.00

SBT.A/C.No.57044087376 (Current) (450210100)

DIRECTLY DEBITED BY THE BANK / TREASURY

Bank Entry Date	Cheque No	Particulars	Amount
29-Oct-2007	25979	TRF to 0057005973096/KSEB	1,663.00
11-Dec-2007	62217	chq no 62217	7,560.00
10-Sep-2008		cash wdl Pay to corp	70,000.00
29-Mar-2014	328989	CHQ RET CHARGES---328989	150.00
23-Apr-2014	517682	CASH CHEQUE-Paid to CASH--517682	632.00
11-Sep-2014	329202	CHEQUE WDL---329202	586,256.00
20-May-2017		TO TRANSFER-TRNSFR AS PER LETTER--	1,654,070.00
22-May-2017		DEBIT SWEEP---	6.79
23-May-2017		DEBIT SWEEP---	372,066.00
28-Dec-2017		DEBIT SWEEP---	1,799,826.00
14-Feb-2018		CASH HANDLING CHARGES---38976288	1,804.45
14-Feb-2018		CASH HANDLING CHARGES---38976288	251.60
14-Feb-2018		CASH HANDLING CHARGES---38976288	111.90
15-Feb-2018		CASH HANDLING CHARGES---38976288	88.75
15-Feb-2018		CASH HANDLING CHARGES---38976288	142.67
15-Feb-2018		CASH HANDLING CHARGES---38976288	128.26
15-Feb-2018		CASH HANDLING CHARGES---38976288	122.38
16-Feb-2018		CASH HANDLING CHARGES---38976288	112.38
16-Feb-2018		CASH HANDLING CHARGES---38976288	151.47
16-Feb-2018		CASH HANDLING CHARGES---38976288	109.95
16-Feb-2018		CASH HANDLING CHARGES---38976288	106.24
19-Feb-2018		CASH HANDLING CHARGES---38976288	143.44
19-Feb-2018		CASH HANDLING CHARGES---38976288	282.75
20-Feb-2018		CASH HANDLING CHARGES---38976288	193.69
20-Feb-2018		CASH HANDLING CHARGES---38976288	136.80
20-Feb-2018		CASH HANDLING CHARGES---38976288	277.84
20-Feb-2018		CASH HANDLING CHARGES---38976288	164.55
20-Feb-2018		CASH HANDLING CHARGES---38976288	243.57
21-Feb-2018		CASH HANDLING CHARGES---38976288	72.57
21-Feb-2018		CASH HANDLING CHARGES---38976288	87.85
21-Feb-2018		CASH HANDLING CHARGES---38976288	85.38
23-Feb-2018		CASH HANDLING CHARGES---38976288	141.27
23-Feb-2018		CASH HANDLING CHARGES---38976288	115.87
26-Feb-2018		CASH HANDLING CHARGES---38976288	135.35
27-Feb-2018		CASH HANDLING CHARGES---38976288	283.51
27-Feb-2018		DEBIT SWEEP---	8,786,287.00
28-Feb-2018		CASH HANDLING CHARGES---38976288	166.25
28-Feb-2018		DEBIT SWEEP---	9,797,021.00
07-Mar-2018		CASH HANDLING CHARGES---38976288	96.99
05-Feb-2019		DEBIT SWEEP---	3,571,836.00

26,653,131.52

Total Directly Debited by the Bank/Treasury