

URAVIDA MALINYAM A/C NO. 853010110002853 (450610600)

CHEQUE ISSUED BUT NOT PRESENTED INTO BANK /TREASURY

VoucherNo	Voucher Date	Cheque Date	Cheque No	Particulars	Amount
21806071	21-Dec-2018	21-Dec-2018	398920	H18/125442/11,BIO GAS PLANT SUBSIDY DUE TO 65 PERSONS.Rs.330000/-	330,000.00
21808262	21-Mar-2019	21-Mar-2019	398921	H18/125442/11.SEPTAGE BIO GAS PLANT. SUCHITHWA MISSION,CR NO, 3[D]5 dtd 06/3/2019.Rs.430000/-	430,000.00

Total Cheque Issued but not presented into Bank/Treasury

760,000.00

URAVIDA MALINYAM A/C NO. 853010110002853 (450610600)

DIRECTLY CREDITED BY THE BANK / TREASURY

Bank Entry	Cheque No	Particulars	Amount
01-Apr-2018		B/f	34,372,051.64
04-Jan-2019		NEFT	5,000.00
25-Mar-2019		INT	352,398.00

Total Directly credited By Bank /Treasury

34,729,449.64

URAVIDA MALINYAM A/C NO. 853010110002853 (450610600)

CHEQUE DEPOSITED BUT NOT CLEARED BY BANK /TREASURY

VoucherNo	Voucher Date	Cheque Date	Cheque No	Particulars	Amount
118240900232	01-Apr-2018	01-Apr-2018	1	Being The Opening Balance Of Uravidamalinyam Account	34,372,051.00
118240900236	01-Feb-2019	02-Feb-2019	9999	Interest	352,398.00

Cheque Deposited but not Cleared By Bank/Treasury

34,724,449.00

URAVIDA MALINYAM A/C NO. 853010110002853 (450610600)

DIRECTLY DEBITED BY THE BANK / TREASURY

[illegible]

[illegible]

25-Mar-2019		NEFT	5,000.00
25-Mar-2019		NEFT	5,000.00
25-Mar-2019		NEFT	5,000.00
25-Mar-2019		NEFT	5,000.00
25-Mar-2019		NEFT	5,000.00
25-Mar-2019		NEFT	5,000.00
25-Mar-2019		NEFT	5,000.00
25-Mar-2019		NEFT	5,000.00
25-Mar-2019		NEFT	5,000.00
25-Mar-2019		NEFT	5,000.00
25-Mar-2019		NEFT	5,000.00
25-Mar-2019		NEFT	5,000.00
25-Mar-2019		NEFT	5,000.00
25-Mar-2019		TXTE/NEFT	254.56

Total Directly Debited by the Bank/Treasury655,446.96