

SUCHITWA MISSION A/c No. 038905003172 (450410500)

CHEQUE ISSUED BUT NOT PRESENTED INTO BANK /TREASURY

VoucherNo	Voucher Date	Cheque Date	Cheque No	Particulars	Amount
21803338	06-Sep-2018	06-Sep-2018	029081	H18/984/18 BEING THE SECOND GEDU PAYMENT TO SWTCH BHARATH MISSION TOILET CONSTRUCTION PROGRAMM	16,000.00
21806718	24-Jan-2019	24-Jan-2019	029084	H18/122444/18,SWATCH BHARATH TOILET CONSTN FOR WEAKLY POOR PEOPLE .3Rd installment,Rs.45600/-	45,600.00
21808706	30-Mar-2019	30-Mar-2019	029086	H18/66238/16 -Excess amount of advance issued for "Go Green Expo-2017"	139,615.00

Total Cheque Issued but not presented into Bank/Treasury

201,215.00

SUCHITWA MISSION A/c No. 038905003172 (450410500)

DIRECTLY CREDITED BY THE BANK / TREASURY

Bank Entry	Cheque No	Particulars	Amount
05-May-2018		BY CASH	8,000.00
26-Jun-2018		BY CASH	8,000.00
10-Jul-2018		BY CASH	8,000.00
11-Jul-2018		BY CASH	8,000.00
11-Jul-2018		BY CASH	8,000.00
12-Jul-2018		BY CASH	8,000.00
12-Jul-2018		BY CASH	8,000.00
12-Jul-2018		BY CASH	3,000.00
12-Jul-2018		BY CASH	6,000.00
12-Jul-2018		BY CASH	2,000.00
19-Jul-2018		BY CASH	2,500.00
27-Jul-2018		BY CASH	2,000.00
06-Aug-2018		BY CASH	2,000.00
12-Oct-2018		BY CASH	15,400.00
21-Dec-2018		NEFT	8,000.00
23-Jan-2019		BY CASH	2,000.00

Total Directly credited By Bank /Treasury

98,900.00

SUCHITWA MISSION A/c No. 038905003172 (450410500)

CHEQUE DEPOSITED BUT NOT CLEARED BY BANK /TREASURY

VoucherNo	Voucher Date	Cheque Date	Cheque No	Particulars	Amount
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Cheque Deposited but not Cleared By Bank/Treasury

0.00

SUCHITWA MISSION A/c No. 038905003172 (450410500)

DIRECTLY DEBITED BY THE BANK / TREASURY

[illegible]

28-Jan-2019		NEFT	2,400.00
28-Jan-2019		NEFT	2,400.00
28-Jan-2019		NEFT	2,400.00
28-Jan-2019		NEFT	2,400.00
28-Jan-2019		NEFT	2,400.00
28-Jan-2019		NEFT	2,400.00

496,000.00

Total Directly Debited by the Bank/Treasury

