

TPA A/C 552 (450450100)

CHEQUE ISSUED BUT NOT PRESENTED INTO BANK /TREASURY

VoucherNo	Voucher Date	Cheque Date	Cheque No	Particulars	Amount
21807874	16-Mar-2019	16-Mar-2019	6013769	PF ADVANCE TO LAKSHI .JR (PF5-7662)	140,742.00
21807885	16-Mar-2019	16-Mar-2019	6013771	PF ADVANCE TO PRADEEP RAJ.D PF6-10082	94,410.00
21808254	21-Mar-2019	21-Mar-2019	6013784	PF ADVANCE TO SHIBUKUMAR.K (PF3-12423)	152,000.00
21808325	25-Mar-2019	25-Mar-2019	6013788	Pf closure payable to Appu vijayan slw	409,196.00
21808334	25-Mar-2019	25-Mar-2019	8013790	Pf loan payable to Sri kelu kumaran gopi slw	85,166.00
21808337	25-Mar-2019	25-Mar-2019	6013792	Pf loan payable to Sri Mohanan Assari Nanthancode circle	105,681.00

Total Cheque Issued but not presented into Bank/Treasury

987,195.00

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DIRECTLY CREDITED BY THE BANK / TREASURY

Bank Entry	Cheque No	Particulars	Amount
31-Mar-2017	2328051	TRYPAY	1.00

Total Directly credited By Bank /Treasury

1.00

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CHEQUE DEPOSITED BUT NOT CLEARED BY BANK /TREASURY

VoucherNo	Voucher Date	Cheque Date	Cheque No	Particulars	Amount
118100500001	21-Mar-2019	21-Mar-2019	6013784	PF ADVANCE TO SHIBUKUMAR.K (PF3-12423)	152,000.00

Cheque Deposited but not Cleared By Bank/Treasury

152,000.00

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DIRECTLY DEBITED BY THE BANK / TREASURY

Bank Entry Date	Cheque No	Particulars	Amount
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Total Directly Debited by the Bank/Treasury

0.00