

PD ID- 56 (450250200)

CHEQUE ISSUED BUT NOT PRESENTED INTO BANK /TREASURY

VoucherNo	Voucher Date	Cheque Date	Cheque No	Particulars	Amount
21809097	31-Mar-2019	31-Mar-2019	001	.Being the PD Account closed as per GO(P) No. 381/2003/Fin dated 09/07/2013 TTransferred to 3604-00-200-97-01(ROP)	471,523.00

Total Cheque Issued but not presented into Bank/Treasury

471,523.00

PD ID- 56 (450250200)

DIRECTLY CREDITED BY THE BANK / TREASURY

Bank Entry	Cheque No	Particulars	Amount
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Total Directly credited By Bank / Treasury

0.00

PD ID- 56 (450250200)

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

PD ID- 56 (450250200)

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