

PSTSB 799012700001460 (450450200)

CHEQUE ISSUED BUT NOT PRESENTED INTO BANK /TREASURY

VoucherNo	Voucher Date	Cheque Date	Cheque No	Particulars	Amount
21808204	18-Mar-2019	18-Mar-2019	0712704	J2/80878/18 ANGANWADI FEEDING	2,316,117.00
21808652	28-Mar-2019	28-Mar-2019	0712710	J2/83711/18	320,337.00
21808654	28-Mar-2019	28-Mar-2019	0712707	A18/JS009/18-19 ANGANWADI NUTRITION GENERAL	2,243,447.00
21808655	28-Mar-2019	28-Mar-2019	0712709	J2/83711/18	683,710.00
21808656	28-Mar-2019	28-Mar-2019	0712708	J2/80854/18	1,047,605.00
21808663	28-Mar-2019	28-Mar-2019	0712711	J2/80878/18 COST OF ANDANWADI PROGRAM	288,873.00
21808717	30-Mar-2019	30-Mar-2019	0712714	J2/80878/18 ANGANWADI	1,641,025.00
21808718	30-Mar-2019	30-Mar-2019	0712713	CDPO TVPM URBAN 3	1,351,627.00
21808719	30-Mar-2019	30-Mar-2019	0712712	J2/83711/18	1,398,456.00

Total Cheque Issued but not presented into Bank/Treasury

11,291,197.00

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DIRECTLY CREDITED BY THE BANK / TREASURY

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

0.00

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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

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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