

67382099325 (Contributory Pension E-Payment) (450210900)

CHEQUE ISSUED BUT NOT PRESENTED INTO BANK /TREASURY

VoucherNo	Voucher Date	Cheque Date	Cheque No	Particulars	Amount
21702591	16-Aug-2017	16-Aug-2017	CTA4803552	A10/120958/2016 REMITT.OF	284,376.00
21703941	13-Oct-2017	13-Oct-2017		CONTRIBUTARY PENSION FOR 7/2017	
21809083	16-Jan-2019	16-Jan-2019	CTE9214882	A10/120958/2016 REMITTANCE OF CON.	296,341.00
				PENSION 9/2017	
21809084	19-Mar-2019	19-Mar-2019	CTF1875287	A9/14681/18 REMITTANCE OF	959,910.00
				CONTRIBUTORY PENSION ARREAR DUE TO	
				11 CONTINGENT STAFF	
21809085	19-Mar-2019	19-Mar-2019	CTF4115025	A9/14681/18 CONTINGENT CONTRIBUTORY	82,648.00
				PENSION FOR THE MONTH OF 01/2019 DUE	
				TO 19 S/W HAVING PRAN NUMBER	
				A9/14681/18 CONTINGENT CONTRIBUTORY	82,762.00
				PENSION FOR THE MONTH OF 02/2019 DUE	
				TO 19 S/W HAVING PRAN NUMBER	

Total Cheque Issued but not presented into Bank/Treasury

1,706,037.00

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DIRECTLY CREDITED BY THE BANK / TREASURY

Bank Entry	Cheque No	Particulars	Amount
25-Jun-2017		CREDIT INTEREST---	17,756.00
25-Sep-2017		CREDIT INTEREST---	8,635.00
25-Dec-2017		CREDIT INTEREST---	4,033.00
25-Mar-2018		CREDIT INTEREST---	12,714.00
21-Apr-2018	326069	CHEQUE DEPOSIT---326069	2,000,000.00
25-Jun-2018		CREDIT INTEREST---	13,574.00
03-Sep-2018	375500	CHEQUE DEPOSIT---375500	2,000,000.00
25-Sep-2018		CREDIT INTEREST---	6,220.00
10-Dec-2018	500513	CHEQUE DEPOSIT---500513	3,500,000.00
25-Dec-2018		CREDIT INTEREST---	10,211.00
14-Jan-2019	975919	CHEQUE DEPOSIT---975919	3,000,000.00
25-Mar-2019		CREDIT INTEREST---	20,207.00

Total Directly credited By Bank /Treasury

10,593,350.00

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CHEQUE DEPOSITED BUT NOT CLEARED BY BANK /TREASURY

VoucherNo	Voucher Date	Cheque Date	Cheque No	Particulars	Amount
31800168	20-Apr-2018		326069	A10/120958/16 FUND TRANSFER	2,000,000.00
				FROM SBT A/C No. 67041351385	
				Non Bos (Savings A/C) TO	
				67382099325 (Contributory Pension	
				E-Payment)	
31801384	01-Sep-2018	01-Sep-2018	375500	A10/120958/16 FUND TRANSFER	2,000,000.00
				FROM SBI A/C No. 67041351385 Non	
				Bos (Savings A/C) TO 67382099325	
				(Contributory Pension E-Payment)	
31802298	07-Dec-2018		500513	A10/120958/16, Fund transfered	3,500,000.00
				from Own Fumt To Contingent	
				Pension	
31802634	10-Jan-2019		975919	A9/14681/18, Fund Transfered	3,000,000.00
				from Own Fumd to Contributory	
				pension Account	

Cheque Deposited but not Cleared By Bank/Treasury

10,500,000.00

67382099325 (Contributory Pension E-Payment) (450210900)

DIRECTLY DEBITED BY THE BANK / TREASURY

Bank Entry Date	Cheque No	Particulars	Amount
05-May-2017		TO TRANSFER-INB Tvm Corp 04/2017--	284,874.00
05-Aug-2017		TO TRANSFER-INB TVM CORP JULY 2017--	284,376.00
05-Oct-2017		TO TRANSFER-INB TVM CORP 09/2017--	291,346.00
05-Dec-2017		TO TRANSFER-INB TVM CORP 11/2017--	299,126.00
05-Jan-2018		TO TRANSFER-INB TVM Corp 12/2017--	614,510.00
05-Feb-2018		TO TRANSFER-INB TVM CORP JAN 2018--	403,544.00
07-Mar-2018		TO TRANSFER-INB TVM CORP 02/2018--	282,958.00
12-Apr-2018		TO TRANSFER-INB TVM CORP MARCH 2018--	271,718.00
23-Apr-2018		TO TRANSFER-INB tvm corp from 2015 to 18--	966,864.00
24-Apr-2018		TO TRANSFER-INB tvm corp arrear from 2015--	388,840.00
05-May-2018		TO TRANSFER-INB tvm corp April 2018--	578,264.00
05-Jun-2018		TO TRANSFER-INB Tvm Corp May 2018--	377,242.00
04-Jul-2018		TO TRANSFER-INB TVM CORP JUNE 2018--	575,872.00
06-Aug-2018		TO TRANSFER-INB Tvm Corp July 2018--	449,396.00
05-Sep-2018		TO TRANSFER-INB TVM CORP AUGUST 2018--	560,450.00
05-Oct-2018		TO TRANSFER-INB TVM CORP SEPTEMBER 2018--	409,266.00
05-Nov-2018		TO TRANSFER-INB TVM CORP OCTOBER 2018--	445,076.00
10-Dec-2018		TO TRANSFER-INB TVMCORP NOV 2018--	718,110.00
15-Dec-2018		TO TRANSFER-INB TVPM CORP ARREAR 1--	967,164.00
17-Dec-2018		TO TRANSFER-INB TVMCORP ARREAR 2--	920,436.00
18-Dec-2018		TO TRANSFER-INB TVM CORP ARREAR 3--	241,008.00
14-Jan-2019		TO TRANSFER-INB TVM CORP JAN 2019--	399,930.00
16-Jan-2019		TO TRANSFER-INB TVM CORP CONTINGENT ARR--	959,910.00
13-Feb-2019		TO TRANSFER-INB TVM CORP JANUARY 2019--	428,792.00
15-Feb-2019		TO TRANSFER-INB TVM CORP CONTINGENT 1/19--	82,648.00
12-Mar-2019		TO TRANSFER-INB REGULAR CP 02/2019--	432,696.00
12-Mar-2019		TO TRANSFER-INB CONTINGENT CP 02/2019--	82,762.00

12,717,178.00

Total Directly Debited by the Bank/Treasury