

Nationalised Banks-Special Funds _6 (450410600)

CHEQUE ISSUED BUT NOT PRESENTED INTO BANK /TREASURY

VoucherNo	Voucher Date	Cheque Date	Cheque No	Particulars	Amount
<i>Total Cheque Issued but not presented into Bank/Treasury</i>					0.00

Nationalised Banks-Special Funds _6 (450410600)

DIRECTLY CREDITED BY THE BANK / TREASURY

Bank Entry	Cheque No	Particulars	Amount
<i>Total Directly credited By Bank / Treasury</i>			0.00

Nationalised Banks-Special Funds _6 (450410600)

CHEQUE DEPOSITED BUT NOT CLEARED BY BANK /TREASURY

VoucherNo	Voucher Date	Cheque Date	Cheque No	Particulars	Amount
<i>Cheque Deposited but not Cleared By Bank/Treasury</i>					0.00

Nationalised Banks-Special Funds _6 (450410600)

DIRECTLY DEBITED BY THE BANK / TREASURY

Bank Entry Date	Cheque No	Particulars	Amount
<i>Total Directly Debited by the Bank/Treasury</i>			0.00