SBT Literacy Mission (450210200)

CHEQUE ISSUED BUT NOT PRESENTED INTO BANK /TREASURY

VoucherNo	Voucher Date (Cheque Date C	Cheque No	Particulars	Amount
Total Cheque Issued but not presented into Bank/Treasury					0.00
		SBT Lite	racy Mission (4	450210200)	
	D	RECTLY CREDITE	ED BY THE BANI	K / TREASURY	
Bank Entry	Cheque No		Amount		
Total Directly credited By Bank / Treasury					0.00
		ODTI		(450040000)	
		SBIL	iteracy Missior	1 (450210200)	
	CHEQUE DI	EPOSITED BUT NO	OT CLEARED BY	BANK /TREASURY	
VoucherNo	Voucher Date	Cheque Date	Cheque N	o Particulars	Amount
Cheque Deposited but not Cleared By Bank/Treasury					0.00
Oneque Depoon	ou but not orcared	by Burne Treatury		_	
		ODTI		(450040000)	
		SBIL	iteracy Mission	1 (450210200)	
		DIRECTLY I	DEBITED BY TH	E BANK / TREASURY	
Bank Entry Date Cheque No		Particulars		Amount	
					Aillouit
	ebited by the Bank	Treasury			0.00