

**JnNNURM SEWERAGE 4359001200000017 (450610800)**

**CHEQUE ISSUED BUT NOT PRESENTED INTO BANK /TREASURY**

VoucherNo	Voucher Date	Cheque Date	Cheque No	Particulars	Amount
21802467	30-Jul-2018	30-Jul-2018	706141	PIU/TVM/JnNURM/STP/151/Sewerage II JnNURM Sewerage Project Part Bill	39,145,280.00

*Total Cheque Issued but not presented into Bank/Treasury*

**39,145,280.00**

**JnNNURM SEWERAGE 4359001200000017 (450610800)**

**DIRECTLY CREDITED BY THE BANK / TREASURY**

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

**0.00**

**JnNNURM SEWERAGE 4359001200000017 (450610800)**

**CHEQUE DEPOSITED BUT NOT CLEARED BY BANK /TREASURY**

VoucherNo	Voucher Date	Cheque Date	Cheque No	Particulars	Amount
118240900262	01-Apr-2018	01-Apr-2018	01	JnNURM Sewerage Account Opening Balance	126,853,262.00

*Cheque Deposited but not Cleared By Bank/Treasury*

**126,853,262.00**

**JnNNURM SEWERAGE 4359001200000017 (450610800)**

**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**