

JnNURM WATER SUPPLY 4359001100000010 (450610700)**CHEQUE ISSUED BUT NOT PRESENTED INTO BANK /TREASURY**

VoucherNo	Voucher Date	Cheque Date	Cheque No	Particulars	Amount
21804609	21-Nov-2018	21-Nov-2018	706121	E13/34690/18 CC 28th & Part Bill of WP1, JnNURM	1,954,700.00
21804610	21-Nov-2018	21-Nov-2018	706122	E13/34690/18 CC VII th & Final Bill of WP5, JnNURM	1,648,130.00

*Total Cheque Issued but not presented into Bank/Treasury***3,602,830.00****JnNURM WATER SUPPLY 4359001100000010 (450610700)****DIRECTLY CREDITED BY THE BANK / TREASURY**

Bank Entry	Cheque No	Particulars	Amount
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*Total Directly credited By Bank / Treasury***0.00****JnNURM WATER SUPPLY 4359001100000010 (450610700)****CHEQUE DEPOSITED BUT NOT CLEARED BY BANK /TREASURY**

VoucherNo	Voucher Date	Cheque Date	Cheque No	Particulars	Amount
118240900261	01-Apr-2018	01-Apr-2018	01	JnNURM Water Supply Account Opening Balance	87,002,493.00

*Cheque Deposited but not Cleared By Bank/Treasury***87,002,493.00****JnNURM WATER SUPPLY 4359001100000010 (450610700)****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**