

Profession Tax A/c 38104936870 (450210110)

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 |

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DIRECTLY CREDITED BY THE BANK / TREASURY

| Bank Entry | Cheque No | Particulars | Amount |
|--|-----------|---|------------------|
| 30-Mar-2019 | | BY TRANSFER-INB staff Professional tax-- | 2,600.00 |
| 30-Mar-2019 | 636705676 | BY TRANSFER-NEFT*RBIS0THPA01*U000000636705676*Director of Trea- | 66,400.00 |
| | | - | |
| 31-Mar-2019 | 637573366 | BY TRANSFER-NEFT*RBIS0THPA01*U000000637573366*Director of Trea- | 2,000.00 |
| | | - | |
| 31-Mar-2019 | 637573774 | BY TRANSFER-NEFT*RBIS0THPA01*U000000637573774*Director of Trea- | 12,000.00 |
| | | - | |
| <i>Total Directly credited By Bank /Treasury</i> | | | 83,000.00 |

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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 |

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DIRECTLY DEBITED BY THE BANK / TREASURY

| Bank Entry Date | Cheque No | Particulars | Amount |
|--|-----------|--|---------------|
| 06-Mar-2019 | | TO TRANSFER-DOUBLE CR REV AS PER HRMS MAIL-- | 250.00 |
| <i>Total Directly Debited by the Bank/Treasury</i> | | | 250.00 |