

**Plastic Eradication Scheme A/c No. 67170492679 (450210700)**

**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>					<b>0.00</b>

**Plastic Eradication Scheme A/c No. 67170492679 (450210700)**

**DIRECTLY CREDITED BY THE BANK / TREASURY**

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

**Plastic Eradication Scheme A/c No. 67170492679 (450210700)**

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

VoucherNo	Voucher Date	Cheque Date	Cheque No	Particulars	Amount
31200260	23-Jan-2013	23-Jan-2013	194018	Plastic Eradication Sceme Account Fund Transfer	171,480.00
11464900106	31-May-2014	31-May-2014	sbt	Being Interest From Plastic Eradication Scheme A/c (67170492679)	3,538.00
11457902231	30-Nov-2014	30-Nov-2014	99999	Being The Interest On Bank Account No 671170492679	3,629.00
11549900779	31-May-2015	31-May-2015	99999	Bank Interest	3,681.00
11549900780	30-Nov-2015	30-Nov-2015	99999	Bank Interest	3,775.00
<i>Cheque Deposited but not Cleared By Bank/Treasury</i>					<b>186,103.00</b>

**Plastic Eradication Scheme A/c No. 67170492679 (450210700)**

**DIRECTLY DEBITED BY THE BANK / TREASURY**

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