## URAVIDA MALINYAM A/C NO. 853010110002853 (450610600)

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

VoucherNo	Voucher Date	Cheque Date	Cheque No	Particulars	Amount
21806071	21-Dec-2018	21-Dec-2018	398920	H18/125442/11,BIO GAS PLANT SUBSIDY	330,000.00
				DUE TO 65 PERSONS.Rs.330000/-	
21808262	21-Mar-2019	21-Mar-2019	398921	H18/125442/11.SEPTAGE BIO GAS PLANT.	430,000.00
				SUCHITHWA MISSION, CR NO, 3[D]5 dtd	
				06/3/2019.Rs.430000/-	

Total Cheque Issued but not presented into Bank/Treasury

760,000.00

## URAVIDA MALINYAM A/C NO. 853010110002853 (450610600)

#### **DIRECTLY CREDITED BY THE BANK / TREASURY**

Bank Entry	Cheque No	Particulars	Amount
01-Apr-2018		B/f	34,372,051.64
04-Jan-2019		NEFT	5,000.00
25-Mar-2019		INT	352,398.00

Total Directly credited By Bank /Treasury

34,729,449.64

## **URAVIDA MALINYAM A/C NO. 853010110002853 (450610600)**

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

VoucherNo	Voucher Date	Cheque Date	Cheque No	Particulars	Amount
118240900232	01-Apr-2018	01-Apr-2018	1	Being The Opening Balance Of	34,372,051.00
				Uravidamalinyam Account	
118240900236	01-Feb-2019	02-Feb-2019	9999	Interest	352,398.00
	•	•			24 724 440 00

Cheque Deposited but not Cleared By Bank/Treasury

34,724,449.00

# URAVIDA MALINYAM A/C NO. 853010110002853 (450610600)

## **DIRECTLY DEBITED BY THE BANK / TREASURY**

Pank Entry Data	Chagua Na	Darticulars	Amount
Bank Entry Date 04-Jan-2019	Cheque No	Particulars  NEFT	Amount 5,000.00
04-Jan-2019		NEFT	5,000.00
04-Jan-2019		NEFT	5,000.00
04-Jan-2019		NEFT	5,000.00
04-Jan-2019		NEFT	5,000.00
04-Jan-2019		NEFT	5,000.00
04-Jan-2019		NEFT	5,000.00
04-Jan-2019		NEFT	5,000.00
04-Jan-2019		NEFT	5,000.00
04-Jan-2019		NEFT	5,000.00
04-Jan-2019		NEFT	5,000.00
04-Jan-2019		NEFT	5,000.00
04-Jan-2019		NEFT	5,000.00
04-Jan-2019		NEFT	5,000.00
04-Jan-2019		NEFT	5,000.00
04-Jan-2019		NEFT	5,000.00
04-Jan-2019		NEFT	5,000.00
04-Jan-2019		NEFT	5,000.00
04-Jan-2019		NEFT	5,000.00
04-Jan-2019		NEFT	5,000.00
04-Jan-2019		NEFT	5,000.00
04-Jan-2019		NEFT	5,000.00
04-Jan-2019		NEFT	5,000.00
04-Jan-2019		NEFT	5,000.00
04-Jan-2019		NEFT	5,000.00
04-Jan-2019		NEFT	5,000.00
04-Jan-2019		NEFT	5,000.00
04-Jan-2019		NEFT	5,000.00
04-Jan-2019		NEFT	5,000.00
04-Jan-2019		NEFT	5,000.00
04-Jan-2019		NEFT	5,000.00
04-Jan-2019		NEFT	5,000.00
04-Jan-2019		NEFT	5,000.00
04-Jan-2019		NEFT	5,000.00
04-Jan-2019		NEFT	5,000.00
04-Jan-2019		NEFT	5,000.00
04-Jan-2019		NEFT	5,000.00
04-Jan-2019		NEFT	5,000.00
04-Jan-2019		NEFT	5,000.00
04-Jan-2019		NEFT	5,000.00
04-Jan-2019		NEFT	5,000.00
04-Jan-2019		NEFT	5,000.00
04-Jan-2019		NEFT	5,000.00
04-Jan-2019		NEFT	5,000.00
04-Jan-2019		NEFT	5,000.00
04-Jan-2019		BINDU PRADEEP	5,000.00
01-Feb-2019		TXTE/NEFT	192.40
25-Mar-2019		NEFT	5,000.00

25-Mar-2019	NEFT	5,000.00
25-Mar-2019 25-Mar-2019	NEFT	5,000.00
1	NEFT NEFT	
25-Mar-2019		5,000.00
25-Mar-2019	NEFT NEFT	5,000.00
25-Mar-2019 25-Mar-2019	NEFT NEFT	5,000.00
2J-11/1017	INELI	5,000.00 Page 3 of 4

Total Directly Dehited by the Bank/Treasury		655,446.96
25-Mar-2019	TXTE/NEFT	254.56
25-Mar-2019	NEFT	5,000.00

Total Directly Debited by the Bank/Treasury