Treasury -Special Funds _3 (450450300)

CHEQUE ISSUED BUT NOT PRESENTED INTO BANK /TREASURY

VoucherNo					
Voucherivo	Voucher Date (Cheque Date	Cheque No	Particulars	Amount
Total Cheque Issued but not presented into Bank/Treasury					0.00
		Treasury -	Special Funds	_3 (450450300)	
	D	RECTLY CREDIT	ED BY THE BAI	NK / TREASURY	
Bank Entry	Cheque No		Particulars		
Total Directly credited By Bank / Treasury					0.00
		1			
		T	0	L- 0 (45045000)	
		i reasury	-Special Fund	ls _3 (450450300)	
	CHEQUE D	EPOSITED BUT N	OT CLEARED B	Y BANK /TREASURY	
VoucherNo	Voucher Date	Cheque Date	Cheque	No Particulars	Amount
Cheque Deposited but not Cleared By Bank/Treasury					0.00
Oricque Depositi	a but not oreared	Dy Danie meadar	,		
		T	0	I- 0 (450 450200)	
		Treasury	-Special Fund	ls _3 (450450300)	
		•	•	ls _3 (450450300) HE BANK / TREASURY	
Bank Entry Da	te Cheque N	DIRECTLY	•	- `	Amount
	te Cheque N	DIRECTLY	•	HE BANK / TREASURY	Amount 0.00