

SBT A/C No.67306766051(Friends) (450210800)

CHEQUE ISSUED BUT NOT PRESENTED INTO BANK /TREASURY

VoucherNo	Voucher Date	Cheque Date	Cheque No	Particulars	Amount
21507760	16-Feb-2016	16-Feb-2016	017638	GE2/98539/15--GRADE AREAR DUE TO SMT SINDHU T S	8,904.00
21601733	28-Jun-2016	28-Jun-2016	162715	PAY AND ALLOWANCE DUE TO NEMOM ZOANAL--NE2/2728/11	245,199.00
21601739	28-Jun-2016	28-Jun-2016	672715	broom allowance due to smt Annamma subhadra s/w of manacaud circle -- -GC6/169285/14	7,000.00
21601923	04-Jul-2016	04-Jul-2016	672720	H18/45679/16 ADVANCE DUE TO ANIL KUMAR FOR PRE MANSOON SANITATION	75,000.00
21601942	04-Jul-2016	04-Jul-2016	672735	8/45679/16 ADVANCE FOR PRE MANSOON SANITATION	105,000.00
21601944	04-Jul-2016	04-Jul-2016	672737	8/45679/16 ADVANCE FOR PRE MANSOON SANITATION	60,000.00
21601947	04-Jul-2016	04-Jul-2016	672740	8/45679/16 ADVANCE FOR PRE MANSOON SANITATION	60,000.00

Total Cheque Issued but not presented into Bank/Treasury

561,103.00

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DIRECTLY CREDITED BY THE BANK / TREASURY

Bank Entry	Cheque No	Particulars	Amount
03-Feb-2016		BY TRANSFER-INB 02-02-2016--	68,204.00
11-Feb-2016		BY TRANSFER-INB 10-02-2016--	380,125.00
15-Feb-2016		BY TRANSFER-INB 14-02-2016 SECOND--	263,110.00
18-Feb-2016		BY TRANSFER-INB 17-02-2016 SECOND--	525,925.00
19-Feb-2016		BY TRANSFER-INB 19-02-2016--	408,532.00
20-Feb-2016		BY TRANSFER-INB 19-2-2016 SECOND--	399,969.00
22-Feb-2016		BY TRANSFER-INB 21-02-2016--	333,436.00
25-Feb-2016		BY TRANSFER-INB 24-02-2016--	335,277.00
26-Feb-2016		BY TRANSFER-INB 25-02-2016--	1,325,681.00
29-Feb-2016		BY TRANSFER-INB 28-02-2016 SECOND--	1,913,422.00
01-Jul-2016		CEMTEX DEP-BY SALARY--	85,552.00
05-Oct-2018		BY TRANSFER-INB 04-10-2018 2nd--	29,413.00
10-Oct-2018		BY TRANSFER-INB 09-10-2018--	14,694.00

Total Directly credited By Bank /Treasury

6,083,340.00

SBT A/C No.67306766051(Friends) (450210800)

CHEQUE DEPOSITED BUT NOT CLEARED BY BANK /TREASURY

VoucherNo	Voucher Date	Cheque Date	Cheque No	Particulars	Amount
11549900314	04-Mar-2016	04-Mar-2016	friends	12/2/2015 Friends	325.00
11549900317	04-Mar-2016	04-Mar-2016	friends	2/2/2015 Friends	5,375.00
11549900319	04-Mar-2016	04-Mar-2016	friends	26/2/2015 Friends	3,765.00
11549900321	04-Mar-2016	04-Mar-2016	friends	7/2/2015 Friends	3,750.00
11549900323	04-Mar-2016	04-Mar-2016	friends	21/2/2015 Friends	936.00
11549900325	04-Mar-2016	04-Mar-2016	friends	18/2/2015 Friends	35,457.00
11549900326	04-Mar-2016	04-Mar-2016	friends	28/2/2015 Friends	1,250.00
11549900328	04-Mar-2016	04-Mar-2016	friends	2/2/2015 Friends	50,300.00
11549900335	04-Mar-2016	04-Mar-2016	friends	10/2/2015 Friends	358,530.00
11549900337	04-Mar-2016	04-Mar-2016	friends	12/2/2015 Friends	247,000.00
11549900338	04-Mar-2016	04-Mar-2016	friends	14/2/2015 Friends	2,500.00
11549900341	04-Mar-2016	04-Mar-2016	friends	17/2/2015 Friends	503,980.00
11549900342	04-Mar-2016	04-Mar-2016	friends	21/2/2015 Friends	5,000.00
11549900343	04-Mar-2016	04-Mar-2016	friends	18/2/2015 Friends	367,700.00
11549900344	04-Mar-2016	04-Mar-2016	friends	19/2/2015 Friends	343,900.00
11549900345	04-Mar-2016	04-Mar-2016	friends	20/2/2015 Friends	311,900.00
11549900346	04-Mar-2016	04-Mar-2016	friends	24/2/2015 Friends	282,360.00
11549900347	04-Mar-2016	04-Mar-2016	friends	28/2/2015 Friends	2,500.00
11549900348	04-Mar-2016	04-Mar-2016	friends	25/2/2015 Friends	448,821.00
11549900349	04-Mar-2016	04-Mar-2016	friends	24/2/2015 Friends	52,917.00
11549900352	04-Mar-2016	04-Mar-2016	friends	25/2/2015 Friends	873,860.00
11549900353	04-Mar-2016	04-Mar-2016	friends	26/2/2015 Friends	613,610.00
11549900355	04-Mar-2016	04-Mar-2016	friends	27/2/2015 Friends	1,225,280.00
11549900357	04-Mar-2016	04-Mar-2016	friends	27/2/2015 Friends	20,551.00
11549900359	04-Mar-2016	04-Mar-2016	friends	28/2/2015 Friends	23,777.00
11549900362	04-Mar-2016	04-Mar-2016	friends	2/2/2015 Friends	3,000.00
11549900364	04-Mar-2016	04-Mar-2016	friends	2/2/2015 Friends	17,904.00
11549900366	04-Mar-2016	04-Mar-2016	friends	6/2/2015 Friends	8,570.00
11549900368	04-Mar-2016	04-Mar-2016	friends	7/2/2015 Friends	5,305.00
11549900370	04-Mar-2016	04-Mar-2016	friends	10/2/2015 Friends	21,445.00
11549900373	04-Mar-2016	04-Mar-2016	friends	26/2/2015 Friends	21,539.00
11549900374	04-Mar-2016	04-Mar-2016	friends	12/2/2015 Friends	10,729.00
11549900375	04-Mar-2016	04-Mar-2016	friends	14/2/2015 Friends	2,556.00
11549900376	04-Mar-2016	04-Mar-2016	friends	17/2/2015 Friends	21,220.00
11549900377	04-Mar-2016	04-Mar-2016	friends	19/2/2015 Friends	56,069.00

Cheque Deposited but not Cleared By Bank/Treasury

5,953,681.00

SBT A/C No.67306766051(Friends) (450210800)

DIRECTLY DEBITED BY THE BANK / TREASURY

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