

**TREASURY WISE OUTSTANDING ADJUSTMENT DETAILS OF
8670 - 104 CHEQUES AND BILLS
FOR THE MONTH OF 01-JAN-20**

AHMEDNAGAR		
Amount Outstanding	Month of Addition	Cleared during the Month
6800.00	02/2008	
-3203511.00	09/2008	
2680.00	05/2009	
50.00	06/2010	
-22849.00	12/2011	
-26457.00	12/2011	
0.00	01/2013	
0.00	03/2014	
-57306.00	08/2015	
-104245.00	11/2019	
-3404838.00	Total	0.00
CTL		
Amount Outstanding	Month of Addition	Cleared during the Month
0.00	10/2013	
0.00	03/2014	
0.00	03/2015	
0.00	06/2015	
0.00	03/2016	
0.00	Total	0.00
DHULE		
Amount Outstanding	Month of Addition	Cleared during the Month
-4956.00	07/2019	
-2912313770.00	07/2019	
2912313770.00	10/2019	
-4956.00	Total	0.00
JALGAON		
Amount Outstanding	Month of Addition	Cleared during the Month
-37848.00	08/2008	
-70706.00	09/2008	
-340787.00	01/2010	
-28842.00	01/2010	
-23262.00	02/2011	
-1330.00	02/2011	
-8112.00	02/2011	
-282280.00	10/2012	
-1912915.00	02/2013	
-1877.00	09/2013	
0.00	01/2014	

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JALGAON		
Amount Outstanding	Month of Addition	Cleared during the Month
0.00	02/2014	
-36178.00	07/2016	
-2744137.00	Total	0.00
KOLHAPUR		
Amount Outstanding	Month of Addition	Cleared during the Month
-2251174.00	10/2019	
-237986.00	10/2019	
-4200.00	10/2019	
0.00	10/2019	
0.00	11/2019	-2750.00
-2493360.00	Total	-2750.00
NANDURBAR		
Amount Outstanding	Month of Addition	Cleared during the Month
-15800.00	02/2019	
-15800.00	Total	0.00
NASIK		
Amount Outstanding	Month of Addition	Cleared during the Month
-178006.00	03/2012	
-11185.00	08/2012	
-4985.00	03/2013	
255580.00	06/2013	
0.00	07/2013	
0.00	09/2013	
0.00	03/2014	
0.00	03/2014	
0.00	04/2015	
-1864791.00	10/2017	
-156850.00	02/2019	
-152392.00	10/2019	
0.00	11/2019	-4860.00
-88050.00	12/2019	
-94560.00	01/2020	
-2295239.00	Total	-4860.00
PALGHAR		
Amount Outstanding	Month of Addition	Cleared during the Month
0.00	06/2016	
0.00	10/2016	

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PALGHAR		
Amount Outstanding	Month of Addition	Cleared during the Month
-160784.00	06/2019	
160784.00	10/2019	
0.00	Total	0.00
PUNE		
Amount Outstanding	Month of Addition	Cleared during the Month
0.00	11/2013	
0.00	04/2014	
-60541.00	11/2019	
-41984.00	01/2020	
-87500.00	01/2020	
-190025.00	Total	0.00
RAIGAD/ALIBAG		
Amount Outstanding	Month of Addition	Cleared during the Month
190.00	09/2008	
-27990.00	07/2010	
23794.00	11/2011	
-19663.00	11/2011	
0.00	05/2013	
0.00	02/2014	
0.00	03/2014	
0.00	03/2014	
-2000.00	02/2015	
0.00	03/2015	
-47432.00	07/2017	
0.00	12/2017	
-73101.00	Total	0.00
RATNAGIRI		
Amount Outstanding	Month of Addition	Cleared during the Month
1.00	01/2001	
-2997.00	05/2008	
-544844.00	10/2008	
-283179.00	03/2010	
-206162.00	03/2010	
-372727.00	03/2010	
18900.00	05/2010	
-1391008.00	Total	0.00
SANGLI		

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THANA		
Amount Outstanding	Month of Addition	Cleared during the Month
0.00	03/2013	
0.00	03/2013	
0.00	04/2013	
0.00	10/2013	
0.00	03/2015	
-3.00	03/2019	
0.00	03/2019	
-316391.00	07/2019	
10399.00	08/2019	
0.00	11/2019	-3138.00
-305995.00	Total	-3138.00
-53724575.00	Grand Total:	-10748.00

SR. ACCOUNTS OFFICER / VLC