

MF/MCF II (a) Development Fund (GENERAL) (450650100)

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>					0.00

MF/MCF II (a) Development Fund (GENERAL) (450650100)

DIRECTLY CREDITED BY THE BANK / TREASURY

Bank Entry	Cheque No	Particulars	Amount
31-Mar-2015	19105	al	95,637,000.00
<i>Total Directly credited By Bank /Treasury</i>			95,637,000.00

MF/MCF II (a) Development Fund (GENERAL) (450650100)

CHEQUE DEPOSITED BUT NOT CLEARED BY BANK /TREASURY

VoucherNo	Voucher Date	Cheque Date	Cheque No	Particulars	Amount
11477600009	31-Mar-2015	31-Mar-2015	DGEN2014-15/1'	Allotment Letter	95,637,000.00
<i>Cheque Deposited but not Cleared By Bank/Treasury</i>					95,637,000.00

MF/MCF II (a) Development Fund (GENERAL) (450650100)

DIRECTLY DEBITED BY THE BANK / TREASURY

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