

MF/MCF II (b) Development Fund (SCP) (450650101)

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 (b) Development Fund (SCP) (450650101)

DIRECTLY CREDITED BY THE BANK / TREASURY

Bank Entry	Cheque No	Particulars	Amount
27-Aug-2012	1258	al	45,955,038.00
<i>Total Directly credited By Bank /Treasury</i>			45,955,038.00

MF/MCF II (b) Development Fund (SCP) (450650101)

CHEQUE DEPOSITED BUT NOT CLEARED BY BANK /TREASURY

VoucherNo	Voucher Date	Cheque Date	Cheque No	Particulars	Amount
31200377	01-Apr-2012	01-Apr-2012	1	Being the Opening Balance transfer credit from Development Fund General to Development fund SCP	24,136,238.00
11278600013	13-Aug-2012	15-Jan-2013	DSCP - 2	Allotment Letter	21,818,800.00
<i>Cheque Deposited but not Cleared By Bank/Treasury</i>					45,955,038.00

MF/MCF II (b) Development Fund (SCP) (450650101)

DIRECTLY DEBITED BY THE BANK / TREASURY

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