

**MIS/Funds/2**

Statement showing the monthly information for details of cheques/Draft received and deposited with the Bank

Name of the Zonal office \_\_\_\_\_

Region	Instrument Received i.e.cheque/draft	Deposited With the Bank same Day of Receipt	Deposited With the Bank next Day of Receipt	Deposited With the Bank After next day of receipt	Reasons for delay In deposit of instrument