

NO	Cheque NO	Date	Bank Code	Bank Name	Amount
01	966129	02/05/14	7287064	Seylan	20,000.00
02	528766	02/05/14	7010002	BOC	35,000.00
03	915130	02/05/14	7056039	Commercial	10,000.00
04	530683	02/05/14	7010018	BOC	75,000.00
05	548559	03/05/14	7010027	BOC	12,000.00
06	280611	03/05/14	7010563	BOC	100,000.00
07	211741	04/05/14	7083019	HNB	100,000.00
08	152105	05/05/14	7278042	Sampath	100,000.00
09	779745	05/05/14	7056088	Commercial	82,000.00
10	915131	05/05/14	7056039	Commercial	10,000.00
11	966130	05/05/14	7287064	Seylan	20,000.00
12	548560	06/05/14	7010027	BOC	12,000.00
13	915132	06/05/14	7056039	Commercial	10,000.00
14	528767	06/05/14	7010002	BOC	35,000.00
15	915133	07/05/14	7056039	Commercial	10,000.00
16	966131	07/05/14	7287064	Seylan	20,000.00
17	915134	08/05/14	7056039	Commercial	10,000.00
18	528768	08/05/14	7010002	BOC	35,000.00
19	530685	09/05/14	7010018	BOC	75,000.00
20	548561	09/05/14	7010027	BOC	12,000.00
21	915135	09/05/14	7056039	Commercial	10,000.00
22	528769	09/05/14	7010002	BOC	35,000.00
23	966132	09/05/14	7287064	Seylan	20,000.00
24	211742	10/05/14	7083019	HNB	100,000.00
25	280612	10/05/14	7010563	BOC	100,000.00
26	694988	10/05/14	7135139	People's	82,500.00
27	581864	10/05/14	7287025	Seylan	27,125.00
28	258852	10/05/14	7269004	MCB	50,000.00
TOTAL					112,5625.00

NO	Cheque NO	Date	Bank Code	Bank Name	Amount
29	915136	12/05/14	7056039	Commercial	10,000.00
30	528761	12/05/14	7010002	BOC	28,200.00
31	966133	12/05/14	7287064	Seylan	20,000.00
32	515176	12/05/14	7010027	BOC	12,500.00
33	915137	13/05/14	7056039	Commercial	10,000.00
34	211743	14/05/14	7083019	HNB	100,000.00
35	084127	15/05/14	7135199	People's	14,500.00
36	258861	15/05/14	7269004	MCB	42,750.00
37	915138	16/05/14	7056039	Commercial	10,000.00
38	528762	16/05/14	7010002	BOC	35,000.00
39	966134	16/05/14	7287064	Seylan	20,000.00
40	530695	16/05/14	7010018	BOC	75,000.00
41	865334	17/05/14	7302001	UNION	150,000.00
42	258853	17/05/14	7269004	MCB	50,000.00
43	211744	18/05/14	7083019	HNB	100,000.00
44	581865	18/05/14	7287025	Seylan	27,125.00
45	915139	19/05/14	7056039	Commercial	10,000.00
46	966135	19/05/14	7287064	Seylan	20,000.00
47	915140	20/05/14	7056039	Commercial	10,000.00
48	211745	20/05/14	7083019	HNB	100,000.00
49	528763	20/05/14	7010002	BOC	35,000.00
50	515177	20/05/14	7010027	BOC	12,500.00
51	915147	21/05/14	7056039	Commercial	10,000.00
52	966136	21/05/14	7287064	Seylan	20,000.00
53	528971	21/05/14	7010002	BOC	24,250.00
54	915142	22/05/14	7056039	Commercial	10,000.00
55	528764	22/05/14	7010002	BOC	35,000.00
56	915143	23/05/14	7056039	Commercial	10,000.00
57	528765	23/05/14	7010002	BOC	35,000.00
58	966137	23/05/14	7287064	Seylan	20,000.00
TOTAL					1,056,825.00

NO	Cheque NO	Date	Bank Code	Bank Name	Amount
59	530697	23/05/14	7010018	BOC	75,000.00
60	528972	24/05/14	7010002	BOC	22,000.00
61	144500	25/05/14	7056119	Commercial	500,000.00
62	528973	26/05/14	7010002	BOC	22,000.00
63	915144	26/05/14	7056039	Commercial	10,000.00
64	966138	26/05/14	7287064	Seylan	20,000.00
65	528974	27/05/14	7010002	BOC	22,000.00
66	915145	27/05/14	7056039	Commercial	10,000.00
67	915146	28/05/14	7056039	Commercial	10,000.00
68	966139	28/05/14	7287064	Seylan	20,000.00
69	515178	28/05/14	7010027	BOC	125,00.00
70	915147	29/05/14	7056039	Commercial	10,000.00
71	529010	29/05/14	7010002	BOC	25,261.00
72	528975	29/05/14	7010002	BOC	17,500.00
73	915148	30/05/14	7056039	Commercial	10,000.00
74	966140	30/05/14	7287064	Seylan	20,000.00
75	155029	30/05/14	7056010	Commercial	500,000.00
76	174074	30/05/14	7135119	People's	500,000.00
77	694989	30/05/14	7135139	People's	82,500.00
78	099537	30/05/14	7162012	Nations Trust	100,000.00
79	258862	30/05/14	7269004	MCB	23,500.00
80	160468	30/05/14	7010615	BOC	15,000.00
81	530698	30/05/14	7010018	BOC	75,000.00
TOTAL					2,089,761.00

NO	Cheque NO	Date	Bank Code	Bank Name	Amount
01	446069	02/06/14	7311004	PAN ASIA	20,000.00
02	915149	02/06/14	7056039	Commercial	10,000.00
03	099538	03/06/14	7162012	Nations Trust	100,000.00
04	915150	03/06/14	7056039`	Commercial	10,000.00
05	446070	04/06/14	7311004	PAN ASIA	20,000.00
06	915251	04/06/14	7056039	Commercial	10,000.00
07	915252	05/06/14	7056039	Commercial	10,000.00
08	623804	06/06/16	7010018	BOC	75,000.00
09	446071	06/06/14	7311004	PAN ASIA	20,000.00
10	915253	06/06/14	7056039	Commercial	10,000.00
11	144501	08/06/14	7056119	Commercial	500,000.00
12	446072	09/06/14	7311004	PAN ASIA	20,000.00
13	915254	09/06/14	7056039	Commercial	10,000.00
14	694990	10/06/14	7135139	Peoples	82,500.00
15	915255	10/06/14	7056039	Commerical	10,000.00
16	446075	11/06/14	7311004	PAN ASIA	20,000.00
17	915256	11/06/14	7056039	Commercial	10,000.00
18	446074	13/06/14	7311004	PAN ASIA	20,000.00
19	915257	13/06/14	7056039	Commercial	10,000.00
20	099539	13/06/14	7162012	Nation Truts	100,000.00
21	623805	13/06/14	7010018	BOC	75,000.00
22	160470	13/06/14	7010615	BOC	21,800.00
23	865336	14/06/14	7302001	Union	175,000.00
24	144502	15/06/14	7056119	Commercial	500,000.00
25	915258	15/06/14	7056039	Commercial	10,000.00
26	446073	16/06/14	7311004	PAN ASIA	20,000.00
27	915259	16/06/14	7056039	Commercial	10,000.00
28	915260	17/06/14	7056039	Commercial	10,000.00
29	446077	18/06/14	7311004	PAN ASIA	20,000.00
30	915261	18/06/14	7056039	Commercial	10,000.00
TOTAL					1,799,300.00

NO	Cheque NO	Date	Bank Code	Bank Name	Amount
31	915262	19/06/14	7056039	Commercial	10,000.00
32	099540	20/06/14	7162012	Nation Truts	100,000.00
33	623806	20/06/14	7010018	BOC	75,000.00`
34	915263	20/06/14	7056039	Commercial	10,000.00
35	915264	23/06/14	7056039	Commercial	10,000.00
36	915265	24/06/14	7056039	Commercial	10,000.00
37	393409	25/06/14	7010068	BOC	35,000.00
38	915266	25/06/14	7056039	Commercial	10,000.00
39	915267	26/06/14	7056039	Commercial	10,000.00
40	915268	27/06/14	7056039	Commercial	10,000.00
41	915269	30/06/14	7056039	Commercial	10,000.00
42	694991	30/06/14	7135139	Peoples	82,500.00
TOTAL					297,500.00