|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **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 | 82,0000.00 |
| 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 | 20,0000.00 |
| 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 | 100,0000.00 |
| 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** |