



Bank Name- AFRICAN CHARTERED BANK

List of Cheques Pending in Cheques issued to supplier A/C as on : 26-02-2015

Instrument Details							Functional Details					
S.No.	Number	Date	Mode	Type	Status	Status Date	Number	Date	COG Name	Name	Currency	Amount

SEP-2014

1	1110	12-Sep-14	CHEQUE		RECEIVED		BP000017	12-Sep-14	OFFICE EQUIPMENTS	BUSINESS PROMOTION	INR	1,000.00
2	199	11-Sep-14	CHEQUE		RECEIVED	11-Sep-14	BP000001	11-Sep-14	SUNDRY CREDITORS	CREATIVE EXTERIORS	INR	100.00
3	103	11-Sep-14	CHEQUE		CLEARED	11-Sep-14	BP000004	11-Sep-14	SUNDRY CREDITORS	CHINAR TRADING LLC	INR	20,000.00
4	1123	11-Sep-14	CHEQUE		RECEIVED	11-Sep-14	BP000012	11-Sep-14	SUNDRY CREDITORS	CHINAR TRADING LLC	INR	3,000.00
5	1110	12-Sep-14	CHEQUE		RECEIVED		BP000018	12-Sep-14	SUNDRY CREDITORS	CREATIVE EXTERIORS	INR	100.00
6	109	11-Sep-14	CHEQUE		RECEIVED	11-Sep-14	BP000008	11-Sep-14	SUNDRY CREDITORS	CREATIVE EXTERIORS	INR	3,000.00
7	1121	11-Sep-14	CHEQUE		RECEIVED	11-Sep-14	BP000011	11-Sep-14	SUNDRY CREDITORS	DAGWOOD ENGINEERING	INR	32,000.00
8	114	11-Sep-14	CHEQUE		RECEIVED		BP000014	11-Sep-14	SUNDRY CREDITORS	CREATIVE EXTERIORS	INR	1,000.00
9	123	15-Sep-14	CHEQUE		RECEIVED	15-Sep-14	BP000013	15-Sep-14	SUNDRY CREDITORS	CREATIVE EXTERIORS	INR	36,500.00

Total amount in SEP-2014 is : 96,700.00

Total Amount is : 96,700.00



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SEP-2014

10	107	11-Sep-14	CHEQUE		RECEIVED	11-Sep-14	BR000001	11-Sep-14	SUNDRY DEBTORS	KABIR TRADERS	INR	40,000.00
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Total amount in SEP-2014 is : 40,000.00

Total Amount is : 40,000.00



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SEP-2014

11	1134	11-Sep-14	CHEQUE		RECEIVED		CV000003	11-Sep-14	BANK ACCOUNTS	SCOTIA BANK	INR	180,000.00
12	118	11-Sep-14	CHEQUE		RECEIVED		CV000002	11-Sep-14	BANK ACCOUNTS	SCOTIA BANK	INR	3,000.00
13	108	11-Sep-14	CHEQUE		RECEIVED	11-Sep-14	CV000001	11-Sep-14	BANK ACCOUNTS	SCOTIA BANK	INR	300,000.00
14	222	12-Sep-14	CHEQUE		RECEIVED		CV000004	12-Sep-14	BANK ACCOUNTS	SCOTIA BANK	INR	3,000.00

Total amount in SEP-2014 is : 486,000.00

Total Amount is : 486,000.00



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OCT-2014

15	532266	10-Oct-14	CHEQUE		RECEIVED		BP000020	10-Oct-14	SUNDRY CREDITORS	LEE YUAN INDUSTRIAL SUPPLIER	INR	350.00
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Total amount in OCT-2014 is : 350.00

MAY-2014

16	104	14-May-14	CHEQUE		RECEIVED	14-May-14	BP000005	14-May-14	SUNDRY CREDITORS	CHINAR TRADING LLC	INR	100,000.00
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Total amount in MAY-2014 is : 100,000.00

JUN-2014

17	111	23-Jun-14	CHEQUE		RECEIVED	23-Jun-14	BP000010	23-Jun-14	SUNDRY CREDITORS	NAVIGANT CONSULTING INC	INR	6,693.50
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Total amount in JUN-2014 is : 6,693.50

Total Amount is : 107,043.50



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JUN-2014

18	119	02-Jun-14	CHEQUE		RECEIVED	02-Jun-14	BR000003	02-Jun-14	ASSETS	BELMONT CORPORATION	INR	78,400,000.00
19	116	23-Jun-14	CHEQUE		RECEIVED		BR000003	23-Jun-14	ASSETS	PETER	INR	1,000.00

Total amount in JUN-2014 is : 78,401,000.00

Total Amount is : 78,401,000.00



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S.No.	Number	Date	Mode	Type	Status	Status Date	Number	Date	COG Name	Name	Currency	Amount

JUL-2014

20	102	01-Jul-14	CHEQUE		RECEIVED	01-Jul-14	BP000003	01-Jul-14	SUNDRY CREDITORS	RELIABLE MAINTENANCE CO	INR	50,000.00
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Total amount in JUL-2014 is : 50,000.00

Total Amount is : 50,000.00



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S.No.	Number	Date	Mode	Type	Status	Status Date	Number	Date	COG Name	Name	Currency	Amount

JUL-2014

21	113	28-Jul-14	CHEQUE		RECEIVED	28-Jul-14	BR000002	28-Jul-14	SUNDRY DEBTORS	KABIR TRADERS	INR	2,677.40
22	119	28-Jul-14	CHEQUE		RECEIVED	28-Jul-14	BR000004	28-Jul-14	ASSETS	BELMONT CORPORATION	INR	493,760,000.00

Total amount in JUL-2014 is : 493,762,677.40

Total Amount is : 493,762,677.40



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S.No.	Number	Date	Mode	Type	Status	Status Date	Number	Date	COG Name	Name	Currency	Amount

FEB-2015

23	234423	25-Feb-15	CHEQUE	PDC	RECEIVED		BP000029	25-Feb-15	SUNDRY CREDITORS	CHINAR TRADING LLC	INR	100,000.00
24	556789	25-Feb-15	CHEQUE	PDC	RECEIVED		BP000028	29-Jan-15	SUNDRY CREDITORS	CHIN CHUA INDUSTRIAL CORPORATION	INR	18,816.00
Total amount in FEB-2015 is :												118,816.00

DEC-2014

25	2212345	27-Dec-14	CHEQUE	PDC	RECEIVED	27-Dec-14	BP000014	27-Dec-14	SUNDRY CREDITORS	CREATIVE EXTERIORS	INR	1,000.00
Total amount in DEC-2014 is :												1,000.00

AUG-2014

26	110	12-Aug-14	CHEQUE		RECEIVED	12-Aug-14	BP000009	12-Aug-14	SUNDRY CREDITORS	RELIABLE MAINTENANCE CO	INR	500.00
27	105	12-Aug-14	CHEQUE		RECEIVED	12-Aug-14	BP000006	12-Aug-14	SUNDRY CREDITORS	RELIABLE MAINTENANCE CO	INR	10,000.00
Total amount in AUG-2014 is :												10,500.00

APR-2014

28	106	16-Apr-14	CHEQUE		RECEIVED	16-Apr-14	BP000007	16-Apr-14	SUNDRY CREDITORS	NAVIGANT CONSULTING INC	INR	20,000.00
29	101	15-Apr-14	CHEQUE		RECEIVED	15-Apr-14	BP000002	15-Apr-14	SUNDRY CREDITORS	CREATIVE EXTERIORS	INR	1,000.00
Total amount in APR-2014 is :												21,000.00

Total Amount is : 151,316.00



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APR-2014

30	1189	22-Apr-14	CHEQUE		RECEIVED	22-Apr-14	BR000005	22-Apr-14	SUNDRY DEBTORS	KABIR TRADERS	INR	345,980,000.00
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Total amount in APR-2014 is : 345,980,000.00

Total Amount is : 345,980,000.00