

8000.00

12311

01-09-2014

CHEQUE RECEIVED

1,000.00

11221

01-09-2014

CHEQUE

RECEIVED

500.00

231313

01-09-2014

CHEQUE

RECEIVED

8000.00

3344

01-09-2014

CHEQUE

RECEIVED

8000.00

3344

01-09-2014

CHEQUE

RECEIVED

300.00	3432432	01-09-2014	CHEQUE RECEIVED
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500.00

3213121

02-09-2014

CHEQUE

RECEIVED

2000.00

4433

02-09-2014

CHEQUE RECEIVED

700.00

4335

02-09-2014

CHEQUE RECEIVED

1,200.00	1233214	04-09-2014	CHEQUE RECEIVED
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1,000.00	1233434	04-09-2014	CHEQUE RECEIVED
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2000.00

123213

04-09-2014

CHEQUE

BOUNCED

1000.00	764930	05-09-2014	CHEQUE RECEIVED
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9000.00

521009

05-09-2014

CHEQUE RECEIVED

10.00 2314234 16-09-2014 CHEQUE RECEIVED

1,000.00

12312

20-09-2014

CHEQUE

CANCELLED

2,000.00

423

25-09-2014

CHEQUE

RECEIVED

300.00

123

25-09-2014

CHEQUE

RECEIVED

400.00

1231

25-09-2014

CHEQUE

RECEIVED

2000.00

1213

25-09-2014

CHEQUE RECEIVED

8000.00

1234

29-09-2014

CHEQUE

RECEIVED

2000.00

12355

29-09-2014

CHEQUE

RECEIVED

3000.00

5432

29-09-2014

CHEQUE RECEIVED

6.00	432432	29-09-2014	CHEQUE RECEIVED
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1,100.00

12323

01-10-2014

CHEQUE RECEIVED

100.00 234567890 09-10-2014 CHEQUE RECEIVED

150.00

123

14-10-2014

CHEQUE

RECEIVED

100.00

12132

14-10-2014

CHEQUE

RECEIVED

50.00

1234

14-10-2014

CHEQUE

RECEIVED