



S.No.	Receipt Id	Status	Receipt Type	Customer	Receipt Amount	Date	Narration
1	BP000002	RECEIVED	CHEQUE	CREATIVE EXTERIORS	1,000.00	15-04-2014	
2	BP000007	RECEIVED	CHEQUE	NAVIGANT CONSULTING INC	20,000.00	16-04-2014	
3	BR000005	RECEIVED	CHEQUE	KABIR TRADERS	345,980,000.00	22-04-2014	
4	BP000005	RECEIVED	CHEQUE	CHINAR TRADING LLC	100,000.00	14-05-2014	
5	BR000003	RECEIVED	CHEQUE	BELMONT CORPORATION	78,400,000.00	02-06-2014	
6	BP000010	RECEIVED	CHEQUE	NAVIGANT CONSULTING INC	6,693.50	23-06-2014	
7	BP000003	RECEIVED	CHEQUE	RELIABLE MAINTENANCE CO	50,000.00	01-07-2014	
8	BR000004	RECEIVED	CHEQUE	BELMONT CORPORATION	493,760,000.00	28-07-2014	
9	BR000002	RECEIVED	CHEQUE	KABIR TRADERS	2,677.40	28-07-2014	
10	BP000006	RECEIVED	CHEQUE	RELIABLE MAINTENANCE CO	10,000.00	12-08-2014	
11	BP000009	RECEIVED	CHEQUE	RELIABLE MAINTENANCE CO	500.00	12-08-2014	
12	BP000011	RECEIVED	CHEQUE	DAGWOOD ENGINEERING	32,000.00	11-09-2014	
13	BR000001	RECEIVED	CHEQUE	KABIR TRADERS	40,000.00	11-09-2014	
14	BP000012	RECEIVED	CHEQUE	CHINAR TRADING LLC	3,000.00	11-09-2014	
15	BP000001	RECEIVED	CHEQUE	CREATIVE EXTERIORS	100.00	11-09-2014	
16	BP000004	CLEARED	CHEQUE	CHINAR TRADING LLC	20,000.00	11-09-2014	
17	BP000008	RECEIVED	CHEQUE	CREATIVE EXTERIORS	3,000.00	11-09-2014	
18	CV000001	RECEIVED	CHEQUE	SCOTIA BANK	300,000.00	11-09-2014	
19	BP000013	RECEIVED	CHEQUE	CREATIVE EXTERIORS	36,500.00	15-09-2014	
20	BP000014	RECEIVED	CHEQUE	CREATIVE EXTERIORS	1,000.00	27-12-2014	