

## Not Verified Cheque details

	<u>Seller Name</u>	<u>Cheque No</u>	<u>Bank Code</u>	<u>Branch Code</u>	<u>Value Date</u>	<u>Amount</u>
1	OVERSEAS	033861	7278	074	06/10/2017	250,000.00
2	OVERSEAS	071489	7302	038	06/10/2017	109,538.00
3	STAFFORD GARMENTS	471745	7083	094	06/10/2017	250,000.00
4	RELAXS STEEL	136714	7278	193	06/10/2017	1,000,000.00
5	RELAXS STEEL	122724	7302	007	06/10/2017	500,000.00
6	RELAXS STEEL	636785	7162	023	06/10/2017	158,500.00
7	RELAXS STEEL	135312	7278	193	06/10/2017	800,000.00
8	RELAXS STEEL	696618	7278	027	06/10/2017	1,400,000.00
9	STAFFORD GARMENTS	613317	7135	094	06/10/2017	34,045.00
10	STAFFORD GARMENTS	505405	7083	022	06/10/2017	100,000.00
11	RELAXS STEEL	136748	7278	193	06/10/2017	1,250,000.00
12	STAFFORD GARMENTS	025032	7278	204	06/10/2017	263,250.00
13	VIVIYA STEEL	674118	7083	080	06/10/2017	200,000.00
14	EDINBOROUGH	019659	7302	064	06/10/2017	1,674,900.00
15	VIVIYA STEEL	589514	7056	017	06/10/2017	229,883.00
Not Verified Cheques Total Amount						8,220,116.00