

PRINTED BY : Madhawa_4799

PRINTED DATE & TIME : 04/10/2019 3.18 PM

UN - AUTHORIZED	RF	PDC DATA						
	SELLER NAME	BUYER NAME	CHEQUE NUMBER	BANK	BRANCH	CHEQUE AMOUNT	VALUE DATE	INPUTTER
1	MEGA PHARMA PVT	COMMON	545454	7010	001	560,000.00	01/01/2020	Madhawa_4799
2	MEGA PHARMA PVT	COMMON	888888	7010	001	50,000.00	01/01/2020	Madhawa_4799
3	MEGA PHARMA PVT	WELLAWATTE DRUGS	965848	7010	001	56,000.00	05/05/2020	Madhawa_4799
4	MEGA PHARMA PVT	WELLAWATTE DRUGS	100101	7010	101	15,000.00	12/12/2019	Madhawa_4799
5	MEGA PHARMA PVT	WELLAWATTE DRUGS	100102	7010	101	16,000.00	12/12/2019	Madhawa_4799
6	MEGA PHARMA PVT	WELLAWATTE DRUGS	100103	7010	101	17,000.00	12/12/2019	Madhawa_4799
7	MEGA PHARMA PVT	WELLAWATTE DRUGS	100104	7010	101	18,000.00	12/12/2019	Madhawa_4799
8	MEGA PHARMA PVT	WELLAWATTE DRUGS	100105	7010	101	19,000.00	12/12/2019	Madhawa_4799
9	MEGA PHARMA PVT	WELLAWATTE DRUGS	100106	7010	101	20,000.00	12/12/2019	Madhawa_4799
10	MEGA PHARMA PVT	WELLAWATTE DRUGS	100107	7010	101	21,000.00	12/12/2019	Madhawa_4799
11	MEGA PHARMA PVT	WELLAWATTE DRUGS	100108	7010	101	22,000.00	12/12/2019	Madhawa_4799
12	MEGA PHARMA PVT	WELLAWATTE DRUGS	100109	7010	101	23,000.00	12/12/2019	Madhawa_4799

	SELLER NAME	BUYER NAME	CHEQUE NUMBER	BANK	BRANCH	CHEQUE AMOUNT	VALUE DATE	INPUTTER
13	MEGA PHARMA PVT	WELLAWATTE DRUGS	100110	7010	101	24,000.00	12/12/2019	Madhawa_4799
14	MEGA PHARMA PVT	WELLAWATTE DRUGS	100111	7010	101	25,000.00	12/12/2019	Madhawa_4799
15	MEGA PHARMA PVT	WELLAWATTE DRUGS	100112	7010	101	26,000.00	12/12/2019	Madhawa_4799
16	MEGA PHARMA PVT	WELLAWATTE DRUGS	100113	7010	101	27,000.00	12/12/2019	Madhawa_4799
17	MEGA PHARMA PVT	WELLAWATTE DRUGS	100114	7010	101	28,000.00	12/12/2019	Madhawa_4799
18	MEGA PHARMA PVT	WELLAWATTE DRUGS	100115	7010	101	29,000.00	12/12/2019	Madhawa_4799
19	MEGA PHARMA PVT	WELLAWATTE DRUGS	100116	7010	101	30,000.00	12/12/2019	Madhawa_4799
20	KAMAL CABLES (PVT)	ASLAM HARDWARE	121212	7010	001	465,000.00	12/12/2019	Madhawa_4799
21	MEGA PHARMA PVT	COMMON	363636	7010	001	69,500.00	12/12/2019	Madhawa_4799
22	METRO TRAVELS AND	E-TRAVELS	454545	7010	001	59,600.00	26/12/2019	Madhawa_4799
23	METRO TRAVELS AND	E-TRAVELS	171717	7010	001	5,623.00	31/12/2019	Madhawa_4799
Total Cheque Amount :						1,625,723.00		