



Cheques deposited with the Bank

Report date : 03-10-2011

Sl.No.	Proposal No.	Applicant Name	Cheque No.	Cheque Date	Amount	Drawn on	Deposited on
1	10120600022	MANITENKASI	1	03-10-2011	991.00	144002000	03-10-2011
Total					991.00		

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