

CHECK REGISTER (summary)

Period: From Sep To Oct Year: 2021-2022
 Selection Criteria : Bank Account Value = 0961141 | Check Number Value > 969823 |

Check No.	Date	Description	Check Amount	Void Amount	Month
Account Number:	0961141	MOSIP Operating			
969824	09/05/21	HARRIS BANK	77,245.74	0.00	9
969825	09/05/21	Continuation Stub for Check 969824	0.00	0.00	9
969826	09/05/21	Continuation Stub for Check 969824	0.00	0.00	9
969827	09/05/21	Continuation Stub for Check 969824	0.00	0.00	9
969828	09/05/21	Continuation Stub for Check 969824	0.00	0.00	9
969829	09/05/21	Continuation Stub for Check 969824	0.00	0.00	9
969830	09/05/21	Continuation Stub for Check 969824	0.00	0.00	9
969831	09/05/21	Continuation Stub for Check 969824	0.00	0.00	9
969832	09/05/21	Continuation Stub for Check 969824	0.00	0.00	9
969833	09/05/21	Continuation Stub for Check 969824	0.00	0.00	9
969834	09/05/21	Continuation Stub for Check 969824	0.00	0.00	9
969835	09/05/21	Continuation Stub for Check 969824	0.00	0.00	9
969836	09/05/21	Continuation Stub for Check 969824	0.00	0.00	9
969837	09/05/21	Continuation Stub for Check 969824	0.00	0.00	9
969838	09/05/21	Continuation Stub for Check 969824	0.00	0.00	9
969839	09/05/21	Continuation Stub for Check 969824	0.00	0.00	9
969840	09/05/21	Continuation Stub for Check 969824	0.00	0.00	9
969841	09/05/21	Continuation Stub for Check 969824	0.00	0.00	9
969842	09/05/21	Continuation Stub for Check 969824	0.00	0.00	9
969843	09/05/21	Continuation Stub for Check 969824	0.00	0.00	9
969844	09/05/21	Continuation Stub for Check 969824	0.00	0.00	9
969845	09/05/21	Continuation Stub for Check 969824	0.00	0.00	9
969846	09/05/21	Continuation Stub for Check 969824	0.00	0.00	9
969847	09/05/21	Continuation Stub for Check 969824	0.00	0.00	9
969848	09/05/21	Continuation Stub for Check 969824	0.00	0.00	9
969849	09/05/21	Continuation Stub for Check 969824	0.00	0.00	9
969850	09/05/21	Continuation Stub for Check 969824	0.00	0.00	9
969851	09/05/21	Continuation Stub for Check 969824	0.00	0.00	9
969852	09/05/21	Continuation Stub for Check 969824	0.00	0.00	9
969853	09/05/21	Continuation Stub for Check 969824	0.00	0.00	9
969854	09/05/21	Continuation Stub for Check 969824	0.00	0.00	9
969855	09/05/21	Continuation Stub for Check 969824	0.00	0.00	9
969856	09/05/21	Continuation Stub for Check 969824	0.00	0.00	9
969857	09/05/21	Continuation Stub for Check 969824	0.00	0.00	9
969858	09/05/21	Continuation Stub for Check 969824	0.00	0.00	9
969859	09/05/21	Continuation Stub for Check 969824	0.00	0.00	9
969860	09/05/21	Continuation Stub for Check 969824	0.00	0.00	9

