

Demo Company Pvt. Ltd.  
Account Ledger  
Mr. John Jain - 1234567890  
01-06-2009 To 30-06-2009

Tran. Date	Party	Ref. No.	Ref. Date	Tran. Type	Deposit	Withdraw	Current Bal.
	Opening Balance				0.00		
01-06-2009	ChaturvediInfo Pvt. Ltd.			Cheque	2,300.00		2,300.00
01-06-2009	Makadia Systems Pvt. Ltd.	107851	29-08-2009			1,000.00	1,300.00
04-06-2009	Mr. Dev Jain	1582	04-06-2009	Cheque	2,800.00		4,100.00
04-06-2009	CMS Transport	107852	01-06-2009			1,200.00	2,900.00
05-06-2009	Makadia Systems Pvt. Ltd.	107853	29-08-2009			1,500.00	1,400.00
06-06-2009	Makadia Systems Pvt. Ltd.	107854	29-08-2009			500.00	900.00
13-06-2009	Mr. Dhaval Doshi	421198	13-06-2009	Cheque	3,300.00		4,200.00
13-06-2009	Makadia Systems Pvt. Ltd.	107855	29-08-2009			850.00	3,350.00
15-06-2009	ChaturvediInfo Pvt. Ltd.	6886	15-06-2009	Cheque	2,900.00		6,250.00
15-06-2009	Mrs. Sunita Verma	107856	29-08-2009			5,000.00	1,250.00
17-06-2009	Mr. Dev Jain			Cheque	25,000.00		26,250.00
18-06-2009	Mr. Kishan Kotecha	107857	29-08-2009			10,000.00	16,250.00
18-06-2009	CMS Transport	107858	29-08-2009			1,675.00	14,575.00
19-06-2009	Mr. Dhaval Doshi			E-Transfer	10,000.00		24,575.00
19-06-2009	Mr. Arvind Paramar	107859	29-08-2009			7,500.00	17,075.00
19-06-2009	CMS Transport	107860	29-08-2009			675.00	16,400.00
20-06-2009	Mr. Dhaval Doshi	762156	20-08-2009	Cheque	999.00		17,399.00
20-06-2009	ChaturvediInfo Pvt. Ltd.			Cash	100,000.00		117,399.00
21-06-2009	Makadia Systems Pvt. Ltd.	107861	29-08-2009			850.00	116,549.00
23-06-2009	Makadia Systems Pvt. Ltd.	107862	29-08-2009			25,000.00	91,549.00
25-06-2009	Mr. Dev Jain			Cash	5,500.00		97,049.00
27-06-2009	Mr. Dhaval Doshi			E-Transfer	9,100.00		106,149.00
27-06-2009	Mrs. Sunita Verma	107863	29-08-2009			10,000.00	96,149.00
28-06-2009	ChaturvediInfo Pvt. Ltd.			D.D.	3,500.00		99,649.00
29-06-2009	CMS Transport	107864	29-08-2009			8,700.00	90,949.00
30-06-2009	Mr. Dev Jain			Cash	34,601.00		125,550.00
30-06-2009	Makadia Systems Pvt. Ltd.	107865	29-08-2009			1,000.00	124,550.00
Total Transaction					200,000.00	75,450.00	
By Closing Balance C/F						124,550.00	
Total					200,000.00	200,000.00	