

Demo Company Pvt. Ltd.  
Bank Transaction  
01-06-2009 To 30-06-2009

Sr.	Tran. Date	Tran. Type	Ref. No.	Ref. Date	Party	Amount	Remarks
A/C: 1234567890 - HDFC Bank - Mr. John Jain							
1	01-06-2009	Cheque			ChaturvediInfo Pvt. Ltd.	2,300.00	
2	01-06-2009	Cheque	107851	01-06-2009	Makadia Systems Pvt. Ltd.	1,000.00	
3	04-06-2009	Cheque	1582	04-06-2009	Mr. Dev Jain	2,800.00	
4	04-06-2009	Cheque	107852	04-06-2009	CMS Transport	1,200.00	
5	05-06-2009	Cheque	107853	05-06-2009	Makadia Systems Pvt. Ltd.	1,500.00	
6	06-06-2009	Cheque	107854	06-06-2009	Makadia Systems Pvt. Ltd.	500.00	
7	13-06-2009	Cheque	421198	13-06-2009	Mr. Dhaval Doshi	3,300.00	
8	13-06-2009	Cheque	107855	13-06-2009	Makadia Systems Pvt. Ltd.	850.00	
9	15-06-2009	Cheque	6886	15-06-2009	ChaturvediInfo Pvt. Ltd.	2,900.00	
10	15-06-2009	Cheque	107856	15-06-2009	Mrs. Sunita Verma	5,000.00	
11	17-06-2009	Cheque			Mr. Dev Jain	25,000.00	
12	18-06-2009	Cheque	107857	18-06-2009	Mr. Kishan Kotecha	10,000.00	
13	18-06-2009	Cheque	107858	18-06-2009	CMS Transport	1,675.00	
14	19-06-2009	E-Transfer			Mr. Dhaval Doshi	10,000.00	
15	19-06-2009	Cheque	107859	19-06-2009	Mr. Arvind Paramar	7,500.00	
16	19-06-2009	Cheque	107860	19-06-2009	CMS Transport	675.00	
17	20-06-2009	Cheque	762156	20-08-2009	Mr. Dhaval Doshi	999.00	
18	20-06-2009	Cash			ChaturvediInfo Pvt. Ltd.	100,000.00	
19	21-06-2009	Cheque	107861	21-06-2009	Makadia Systems Pvt. Ltd.	850.00	
20	23-06-2009	Cheque	107862	23-06-2009	Makadia Systems Pvt. Ltd.	25,000.00	
21	25-06-2009	Cash			Mr. Dev Jain	5,500.00	
22	27-06-2009	E-Transfer			Mr. Dhaval Doshi	9,100.00	
23	27-06-2009	Cheque	107863	27-06-2009	Mrs. Sunita Verma	10,000.00	
24	28-06-2009	D.D.			ChaturvediInfo Pvt. Ltd.	3,500.00	
25	29-06-2009	Cheque	107864	29-06-2009	CMS Transport	8,700.00	
26	30-06-2009	Cash			Mr. Dev Jain	34,601.00	
27	30-06-2009	Cheque	107865	30-06-2009	Makadia Systems Pvt. Ltd.	1,000.00	
Total						275,450.00	
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