

## Demo Company Pvt. Ltd.

## Cheque Book Register

A/c Detail. : HDFC Bank - 1234567890 - Mr. John Jain Issue Date : 01-05-2009

Total Chq. : 50 (107851 - 107900) Last Used Chq. No. : 107869

Chq. Counts : Used: 19 || Remaining: 31 || Printed: 0 || Cancelled: 2 || Returned: 1 || Stopped Payment: 1

Chq. No.	Chq. Date	Party	Status	Amount	Remarks
107851	01-06-2009	Makadia Systems Pvt. Ltd.	Cleared	1,000.00	A/c Pay Only
107852	04-06-2009	CMS Transport	Issued	1,200.00	A/c Pay Only
107853	05-06-2009	Makadia Systems Pvt. Ltd.	Cleared	1,500.00	A/c Pay Only
107854	06-06-2009	Makadia Systems Pvt. Ltd.	Issued	500.00	A/c Pay Only
107855	13-06-2009	Makadia Systems Pvt. Ltd.	Cleared	850.00	A/c Pay Only
107856	15-06-2009	Mrs. Sunita Verma	Cleared	5,000.00	A/c Pay Only
107857	18-06-2009	Mr. Kishan Kotecha	Issued	10,000.00	A/c Pay Only
107858	18-06-2009	CMS Transport	Cleared	1,675.00	A/c Pay Only
107859	19-06-2009	Mr. Arvind Paramar	Cleared	7,500.00	A/c Pay Only
107860	19-06-2009	CMS Transport	Cleared	675.00	A/c Pay Only
107861	21-06-2009	Makadia Systems Pvt. Ltd.	Issued	850.00	A/c Pay Only
107862	23-06-2009	Makadia Systems Pvt. Ltd.	Issued	25,000.00	A/c Pay Only
107863	27-06-2009	Mrs. Sunita Verma	Issued	10,000.00	A/c Pay Only
107864	29-06-2009	CMS Transport	Issued	8,700.00	A/c Pay Only
107865	30-06-2009	Makadia Systems Pvt. Ltd.	Issued	1,000.00	A/c Pay Only
107866	18-06-2009	Mr. Kishan Kotecha	Cancelled	10,000.00	A/c Pay Only
107867	21-06-2009	Makadia Systems Pvt. Ltd.	Returned	850.00	A/c Pay Only
107868	27-06-2009	Mrs. Sunita Verma	Cancelled	10,000.00	A/c Pay Only
107869	29-06-2009	CMS Transport	Stopped	8,700.00	A/c Pay Only
				Total	105,000.00