

Demo Company Pvt. Ltd.
Cheque Book Summary
01-05-2009 To 30-07-2009

Bank	A/c No.	A/c Holder	Chq. Book Issue Date	From Chq. No.	To Chq. No.	Last Used Chq. No.	Total Chq.	Used Chq.	Remaining Chq.	Cancelled Chq.	Returned Chq.	Stopped Chq.
HDFC Bank	1234567890	Mr. John Jain	01-05-2009	107851	107900	107869	50	19	31	2	1	1
HDFC Bank	1234567890	Mr. John Jain	01-06-2009	107901	107950	107869	50	0	50	0	0	0
HDFC Bank	1234567890	Mr. John Jain	01-07-2009	107951	108000	107869	50	0	50	0	0	0
ICICI Bank	9876543210	Mr. John Jain	01-05-2009	987301	987325	987304	25	4	21	0	0	0
ICICI Bank	9876543210	Mr. John Jain	01-06-2009	987326	987350	987304	25	0	25	0	0	0
Total							200	23	177	2	1	1