

Demo Company Pvt. Ltd.
Quick Cheque Register
01-08-2009 To 30-08-2009

Sr.	Chq. No.	Chq. Date	Party	Amount
1	457891	29-08-2009	Makadia Systems Pvt. Ltd.	4,000.00
2	457892	29-08-2009	CMS Transport	6,500.00
3	457893	29-08-2009	Mr. Ramesh S. Jain	4,900.00
4	457894	29-08-2009	Mr. Jimmy K. Agarwal	7,600.00
5	457895	29-08-2009	Savitaben Raghavbhai Sharma	51,000.00
6	457896	29-08-2009	Sweta K. Kapoor	5,000.00
7	457897	29-08-2009	Nishit M. Gohil	9,000.00
8	457898	29-08-2009	Nikhil Soni	79,000.00
9	457899	29-08-2009	Dixit Makadiya	9,200.00
10	457900	29-08-2009	Darshan Makani	7,300.00
11	457901	29-08-2009	Sejal Tivari	90,000.00
12	457902	29-08-2009	Jay Patadiya	13,679.00
13	457903	29-08-2009	Smit Mehta	49,100.00
14	457904	29-08-2009	Pratik Shah	16,500.00
15	457905	29-08-2009	Ajay Patel	80,000.00
16	457906	29-08-2009	Dhiraj Solanki	49,000.00
17	457907	29-08-2009	Amit Gambhava	74,600.00
18	457908	29-08-2009	Piyush Jadeja	16,000.00
19	457909	29-08-2009	James Ponting	4,000.00
20	457910	29-08-2009	Dhaval Barai	11,000.00
21	457911	29-08-2009	Nilesh Jadeja	1,001.00
22	457912	29-08-2009	Pradyuman Jain	59,000.00
23	457913	29-08-2009	Arvind Joshi	7,835.00
24	457914	29-08-2009	Anand Jobanputra	99,000.00
25	457915	29-08-2009	Q Software Solutions Pvt. Ltd.	43,000.00
Total				797,215.00