

Demo Company Pvt. Ltd.  
Cheque Register  
01-06-2009 To 30-06-2009

Sr.	Chq. No	Chq. Date	Party	Status	Amount	Remarks
A/c: HDFC Bank - 1234567890 - Mr. John Jain						
1	107851	01-06-2009	Makadia Systems Pvt. Ltd.	Cleared	1,000.00	
2	107852	04-06-2009	CMS Transport	Issued	1,200.00	
3	107853	05-06-2009	Makadia Systems Pvt. Ltd.	Cleared	1,500.00	
4	107854	06-06-2009	Makadia Systems Pvt. Ltd.	Issued	500.00	
5	107855	13-06-2009	Makadia Systems Pvt. Ltd.	Cleared	850.00	
6	107856	15-06-2009	Mrs. Sunita Verma	Cleared	5,000.00	
7	107857	18-06-2009	Mr. Kishan Kotecha	Issued	10,000.00	
8	107858	18-06-2009	CMS Transport	Cleared	1,675.00	
9	107859	19-06-2009	Mr. Arvind Paramar	Cleared	7,500.00	
10	107860	19-06-2009	CMS Transport	Cleared	675.00	
11	107861	21-06-2009	Makadia Systems Pvt. Ltd.	Issued	850.00	
12	107862	23-06-2009	Makadia Systems Pvt. Ltd.	Issued	25,000.00	
13	107863	27-06-2009	Mrs. Sunita Verma	Issued	10,000.00	
14	107864	29-06-2009	CMS Transport	Issued	8,700.00	
15	107865	30-06-2009	Makadia Systems Pvt. Ltd.	Issued	1,000.00	
					Total	75,450.00
A/c: ICICI Bank - 9876543210 - Mr. John Jain						
16	987301	01-06-2009	Makadia Systems Pvt. Ltd.	Cleared	800.00	
17	987302	04-06-2009	CMS Transport	Issued	4,500.00	
18	987303	23-06-2009	Makadia Systems Pvt. Ltd.	Issued	25,000.00	
19	987304	27-06-2009	Mrs. Sunita Verma	Issued	10,000.00	
					Total	40,300.00
					Total	115,750.00