

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

Sr.	Chq. No	Chq. Date	Account	Party	Amount	Remarks
Cleared						
1	107851	01-06-2009	Mr. John Jain	Makadia Systems Pvt. Ltd.	1,000.00	
2	987301	01-06-2009	Mr. John Jain	Makadia Systems Pvt. Ltd.	800.00	
3	107853	05-06-2009	Mr. John Jain	Makadia Systems Pvt. Ltd.	1,500.00	
4	107855	13-06-2009	Mr. John Jain	Makadia Systems Pvt. Ltd.	850.00	
5	107856	15-06-2009	Mr. John Jain	Mrs. Sunita Verma	5,000.00	
6	107858	18-06-2009	Mr. John Jain	CMS Transport	1,675.00	
7	107859	19-06-2009	Mr. John Jain	Mr. Arvind Paramar	7,500.00	
8	107860	19-06-2009	Mr. John Jain	CMS Transport	675.00	
Total					19,000.00	
Issued						
9	107852	04-06-2009	Mr. John Jain	CMS Transport	1,200.00	
10	987302	04-06-2009	Mr. John Jain	CMS Transport	4,500.00	
11	107854	06-06-2009	Mr. John Jain	Makadia Systems Pvt. Ltd.	500.00	
12	107857	18-06-2009	Mr. John Jain	Mr. Kishan Kotecha	10,000.00	
13	107861	21-06-2009	Mr. John Jain	Makadia Systems Pvt. Ltd.	850.00	
14	107862	23-06-2009	Mr. John Jain	Makadia Systems Pvt. Ltd.	25,000.00	
15	987303	23-06-2009	Mr. John Jain	Makadia Systems Pvt. Ltd.	25,000.00	
16	107863	27-06-2009	Mr. John Jain	Mrs. Sunita Verma	10,000.00	
17	987304	27-06-2009	Mr. John Jain	Mrs. Sunita Verma	10,000.00	
18	107864	29-06-2009	Mr. John Jain	CMS Transport	8,700.00	
19	107865	30-06-2009	Mr. John Jain	Makadia Systems Pvt. Ltd.	1,000.00	
Total					96,750.00	
Total					115,750.00	