

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

Date	Account	Cheque Count	Cheque Amount
01-06-2009	HDFC Bank - 1234567890 - Mr. John Jain	1	1,000.00
01-06-2009	ICICI Bank - 9876543210 - Mr. John Jain	1	800.00
04-06-2009	HDFC Bank - 1234567890 - Mr. John Jain	1	1,200.00
04-06-2009	ICICI Bank - 9876543210 - Mr. John Jain	1	4,500.00
05-06-2009	HDFC Bank - 1234567890 - Mr. John Jain	1	1,500.00
06-06-2009	HDFC Bank - 1234567890 - Mr. John Jain	1	500.00
13-06-2009	HDFC Bank - 1234567890 - Mr. John Jain	1	850.00
15-06-2009	HDFC Bank - 1234567890 - Mr. John Jain	1	5,000.00
18-06-2009	HDFC Bank - 1234567890 - Mr. John Jain	2	11,675.00
19-06-2009	HDFC Bank - 1234567890 - Mr. John Jain	2	8,175.00
21-06-2009	HDFC Bank - 1234567890 - Mr. John Jain	1	850.00
23-06-2009	HDFC Bank - 1234567890 - Mr. John Jain	1	25,000.00
23-06-2009	ICICI Bank - 9876543210 - Mr. John Jain	1	25,000.00
27-06-2009	HDFC Bank - 1234567890 - Mr. John Jain	1	10,000.00
27-06-2009	ICICI Bank - 9876543210 - Mr. John Jain	1	10,000.00
29-06-2009	HDFC Bank - 1234567890 - Mr. John Jain	1	8,700.00
30-06-2009	HDFC Bank - 1234567890 - Mr. John Jain	1	1,000.00
	Total	19	115,750.00