

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

Sr.	Chq. No	Chq. Date	Account	Status	Amount	Remarks
Makadia Systems Pvt. Ltd.						
1	107851	01-06-2009	Mr. John Jain	Cleared	1,000.00	
2	987301	01-06-2009	Mr. John Jain	Cleared	800.00	
3	107853	05-06-2009	Mr. John Jain	Cleared	1,500.00	
4	107854	06-06-2009	Mr. John Jain	Issued	500.00	
5	107855	13-06-2009	Mr. John Jain	Cleared	850.00	
6	107861	21-06-2009	Mr. John Jain	Issued	850.00	
7	107862	23-06-2009	Mr. John Jain	Issued	25,000.00	
8	987303	23-06-2009	Mr. John Jain	Issued	25,000.00	
9	107865	30-06-2009	Mr. John Jain	Issued	1,000.00	
					Total	56,500.00
CMS Transport						
10	107852	04-06-2009	Mr. John Jain	Issued	1,200.00	
11	987302	04-06-2009	Mr. John Jain	Issued	4,500.00	
12	107858	18-06-2009	Mr. John Jain	Cleared	1,675.00	
13	107860	19-06-2009	Mr. John Jain	Cleared	675.00	
14	107864	29-06-2009	Mr. John Jain	Issued	8,700.00	
					Total	16,750.00
Mrs. Sunita Verma						
15	107856	15-06-2009	Mr. John Jain	Cleared	5,000.00	
16	107863	27-06-2009	Mr. John Jain	Issued	10,000.00	
17	987304	27-06-2009	Mr. John Jain	Issued	10,000.00	
					Total	25,000.00
Mr. Kishan Kotecha						
18	107857	18-06-2009	Mr. John Jain	Issued	10,000.00	
					Total	10,000.00
Mr. Arvind Paramar						
19	107859	19-06-2009	Mr. John Jain	Cleared	7,500.00	
					Total	7,500.00
					Total	115,750.00