

To track the cheques deposited in each bank



(Any business)



ABC Company

Cheque Deposit Statement

From 01-Apr-09

To 10-Apr-09

Party	Cheque No	Rcpt No	Amount
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SBI - Mylapore

Sri Lakshmi Agencies	234234	1	2,343.00
Sundar & Co	234232	45	3,254.00
Jains & Co	345332	3	4,564.00
Sukumaran Agencies	345445	4	5,645.00
Sriram Traders	345454	53	6,655.00
Sun Systems	675675	2	7,676.00
Sub Total		6	30,137.00

Indian Bank, Adyar

Amudha Agencies	234234	1	2,343.00
ABC Agencies	234232	45	3,254.00
Appollo	345332	3	4,564.00
Saravana Stores	345445	4	5,645.00
Subramanian & Co	345454	53	6,655.00
Sub Total		5	22,461.00

HDFC Bank, Sowcarpet

Mahadevan Company	234234	1	2,343.00
Sumathi Traders	234232	45	3,254.00
KPN Travels	345332	3	4,564.00
Sub Total		3	10,161.00
Overall Total		14	62,759.00