

SCM

Karachi

Age Analysis Detail As at 16-Feb-2018

( A/c code From : 2-03-01-001-0011 to 2-03-01-001-0033, Rupees )

Date: 16-Feb-2018

Time: 11:57 AM

Narration	Invoice/ Bill#	Voucher #	Date	Credit Totals	Exact Days	Over- due Days	Over due Amounts							
							1 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	150 + Days		
<b>2-03-01-001-0011 NINGBO YOUNGOR INTERNATIONAL</b>														
Amount paid to NADEEM IHSAN	10749660	BPV - 115	24-Jul-2015	37,800.00	0	939	939	0.00	0.00	0.00	0.00	0.00	0.00	37,800.00
Amount paid to	3	BPV - 160	31-Jul-2015	100,000.00	0	932	932	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
Amount paid to	1	BPV - 145	24-Mar-2016	100,000.00	0	695	695	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
<b>Total for NINGBO YOUNGOR INTERNATIONAL:</b>				<b>237,800.00</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>237,800.00</b>
<b>2-03-01-001-0012 ZHEJIANG BAIXIANG TECHNOLOGY CO., LTD</b>														
TT #HBN249814 HBL FC \$ Debit Advice dt.12/8/2014 for US\$:4433.70 @98.50 Rs.436719/= FTT to Zhejiang as advance for S/Parts of Knitting Machine & \$.18/= Rs.1773/= B/chgs.	2	BPV - 217	30-Aug-2014	436,719.00	0	1267	1267	0.00	0.00	0.00	0.00	0.00	0.00	436,719.00
Document No. --> 0000000045 and Date --> 30/08/2014 00:00:00 ( )		SB - 74	31-Aug-2014	(443,500.00)	0	1266	1266	0.00	0.00	0.00	0.00	0.00	0.00	(443,500.00)
TT payment to Zhejiang Baixiang Tec 3489 @102.30	772917	BPV - 214	30-Sep-2014	356,925.00	0	1236	1236	0.00	0.00	0.00	0.00	0.00	0.00	356,925.00
TT #HBN348414 HBL FC \$ Debit Advice dt.13/11/2014 for US\$:3142.08 @101.87 Rs.320083.68/= FTT to Zhej	DD13.11.2015	BPV - 200	13-Nov-2014	320,083.68	0	1192	1192	0.00	0.00	0.00	0.00	0.00	0.00	320,083.68
Recording of TT of Zhejiang Baixiang TT # 348414		JV - 95	30-Nov-2014	(247,444.00)	0	1175	1175	0.00	0.00	0.00	0.00	0.00	0.00	(247,444.00)
	DD13.11.2016	BPV - 246	31-Jan-2015	239,715.88	0	1113	1113	0.00	0.00	0.00	0.00	0.00	0.00	239,715.88
1020105		SB - 63	28-Feb-2015	(301,151.00)	0	1085	1085	0.00	0.00	0.00	0.00	0.00	0.00	(301,151.00)
<b>Total for ZHEJIANG BAIXIANG TECHNOLOGY CO., LTD:</b>				<b>361,348.56</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>361,348.56</b>
<b>2-03-01-001-0013 AQUASPERIONS (M) SDN BHD.</b>														
1010105		SB - 25	22-Aug-2014	(696,696.00)	0	1275	1275	0.00	0.00	0.00	0.00	0.00	0.00	(696,696.00)
Correction of BRV 0009/08/2015		JV - 87	31-Aug-2014	696,696.00	0	1266	1266	0.00	0.00	0.00	0.00	0.00	0.00	696,696.00
1010105		SB - 78	30-Sep-2014	(693,216.00)	0	1236	1236	0.00	0.00	0.00	0.00	0.00	0.00	(693,216.00)
FATR #36459 L/C-748414 HBL Debit Advice dt.10/10/2014 for FATR Loan of Rs.716532/= availed for retirement of L/C for Dispersion	2	BPV - 226	31-Oct-2014	716,532.00	0	1205	1205	0.00	0.00	0.00	0.00	0.00	0.00	716,532.00
FATR #43328 L/C-231915 HBL Debit Advice dt. 9/4/2015 for retirement of L/C documents under FATR Loan of Rs.698563/= on M/up @9.65%for Dispersion	DD #00107	BPV - 101	13-Apr-2015	698,563.00	0	1041	1041	0.00	0.00	0.00	0.00	0.00	0.00	698,563.00
1010105		SB - 63	30-Apr-2015	(698,563.00)	0	1024	1024	0.00	0.00	0.00	0.00	0.00	0.00	(698,563.00)
Adjustment of Import Creditors		JV - 125	30-Jun-2015	(23,316.00)	0	963	963	0.00	0.00	0.00	0.00	0.00	0.00	(23,316.00)
FATR #53967 L/C-1010815 HBL Credit Advice dt.22/12/2015 or FATR loan of US\$:6900/= @104.95 Rs.724155	24	BRV - 41	31-Dec-2015	724,155.00	0	779	779	0.00	0.00	0.00	0.00	0.00	0.00	724,155.00
1010105		SB - 69	31-Dec-2015	(724,155.00)	0	779	779	0.00	0.00	0.00	0.00	0.00	0.00	(724,155.00)
<b>Total for AQUASPERIONS (M) SDN BHD.:</b>				<b>0.00</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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## Age Analysis Detail As at 16-Feb-2018

( A/c code From : 2-03-01-001-0011 to 2-03-01-001-0033, Rupees )

Date: 16-Feb-2018

Time: 11:57 AM

Narration	Invoice/ Bill#	Voucher #	Date	Credit Totals	Exact Days	Over- due Days	Over due Amounts							
							1 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	150 + Days		
<b>2-03-01-001-0014 SHAOXING XIANGZE TRADING CO.LTD</b>														
Document No. --> 0000000026 and Date --> 31/10/2014 00:00:00 ( )		SB - 69	31-Oct-2014	(865,620.00)	0	1205	1205	0.00	0.00	0.00	0.00	0.00	0.00	(865,620.00)
FATR #36609 L/C-733914 HBL Debit Advice dt. 14/10/2014 for FATR Loan availed for retirement of L/C for Hand Former	3	BPV - 227	31-Oct-2014	865,620.00	0	1205	1205	0.00	0.00	0.00	0.00	0.00	0.00	865,620.00
FATR #44724 HBL Credit Advice dt.13/5/2015 for US\$:7875/= @101.96 Rs.802935/= avail loan under retir	3	BRV - 6	14-May-2015	802,935.00	0	1010	1010	0.00	0.00	0.00	0.00	0.00	0.00	802,935.00
Document No. --> 0000000038 and Date --> 30/06/2015 00:00:00 ( )		SB - 62	30-Jun-2015	(802,935.00)	0	963	963	0.00	0.00	0.00	0.00	0.00	0.00	(802,935.00)
Document No. --> 0000000022 and Date --> 30/11/2015 00:00:00 ( )		SB - 45	30-Nov-2015	(800,800.00)	0	810	810	0.00	0.00	0.00	0.00	0.00	0.00	(800,800.00)
FATR #52426 L/C-858115 HBL Credit Advice dt.13/11/2015 for FATR Loan of US\$:7700/= @105.52 Rs.812504	14	BRV - 27	30-Nov-2015	812,504.00	0	810	810	0.00	0.00	0.00	0.00	0.00	0.00	812,504.00
<b>Total for SHAOXING XIANGZE TRADING CO.LTD:</b>				<b>11,704.00</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,704.00</b>
<b>2-03-01-001-0016 DEXON CORPORATION LTD.</b>														
Payment voucher No.BPV/181 cancelled due to wrong coding & entry reversed	10	BRV - 23	21-Nov-2014	(2,278,901.27)	0	1184	1184	0.00	0.00	0.00	0.00	0.00	0.00	(2,278,901.27)
FATR #38246 L/C-838714 HBL Debit Advice dt.24/11/2014 for US\$:22335.60 @102.03 Rs.2278901.27 retired under FATR Loan	DD #0051	BPV - 181	27-Nov-2014	2,278,901.27	0	1178	1178	0.00	0.00	0.00	0.00	0.00	0.00	2,278,901.27
FATR #38246 L/C-838714 HBL Debit Advice dt.24/11/2014 for US\$:22335.60 @102.03 Rs.2278901.27 retired under FATR Loan	4	BPV - 185	28-Nov-2014	0.27	0	1177	1177	0.00	0.00	0.00	0.00	0.00	0.00	0.27
Document No. --> 0000000024 and Date --> 27/12/2014 00:00:00 ( )		SB - 32	27-Dec-2014	(2,278,901.00)	0	1148	1148	0.00	0.00	0.00	0.00	0.00	0.00	(2,278,901.00)
Correction of SB 32/-27/12/2015		JV - 157	31-Dec-2014	2,278,900.41	0	1144	1144	0.00	0.00	0.00	0.00	0.00	0.00	2,278,900.41
FATR #46153 HBL debit Advice dt.17/6/2015 Rs.2112376.32 for retirement of L/C documents under FATR Loan L/C No.378315	DD #109	BPV - 163	23-Jun-2015	2,112,376.32	0	970	970	0.00	0.00	0.00	0.00	0.00	0.00	2,112,376.32
Document No. --> 0000000044 and Date --> 30/06/2015 00:00:00 ( )		SB - 69	30-Jun-2015	(2,112,376.00)	0	963	963	0.00	0.00	0.00	0.00	0.00	0.00	(2,112,376.00)
( )		SB - 80	31-Dec-2015	(2,082,618.00)	0	779	779	0.00	0.00	0.00	0.00	0.00	0.00	(2,082,618.00)
FATR #54668 L/C-971815 HBL Credit Advice dt.11/1/2016 for FATR loan of US\$:19828.80 @105.03 Rs.20861	9	BRV - 16	30-Jan-2016	2,082,618.86	0	749	749	0.00	0.00	0.00	0.00	0.00	0.00	2,082,618.86
<b>Total for DEXON CORPORATION LTD.:</b>				<b>0.86</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.86</b>

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Narration	Invoice/ Bill#	Voucher #	Date	Credit Totals	Exact Days	Over- due Days	Over due Amounts							
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<b>2-03-01-001-0017 STOCKBRIDGE INTERNATIONAL LTD</b>														
TT #HBL26615 HBL FC \$: Debit Advice 3 dt.3/7/2014 for US\$:2831.40 @98.75 Rs.279600/= FTT to Stockbridge as advance for Chemical Stabiliser & \$:14.12 Rs.1394/= B/chgs.		BPV - 186	29-Jul-2014	279,600.00	0	1299	1299	0.00	0.00	0.00	0.00	0.00	0.00	279,600.00
Document No. --> 0000000012 and Date --> 22/08/2014 00:00:00 ( )		SB - 26	22-Aug-2014	(278,376.00)	0	1275	1275	0.00	0.00	0.00	0.00	0.00	0.00	(278,376.00)
Import TT #LICIAPO8219214 HBL Debit Advice dt. for retirement of L/C documents valuing GBP:1656.80 @157.22 Rs.260482.10 for Stabiliser	DD #0077	BPV - 188	20-Dec-2014	260,482.10	0	1155	1155	0.00	0.00	0.00	0.00	0.00	0.00	260,482.10
1020102		SB - 78	22-Dec-2014	(263,945.00)	0	1153	1153	0.00	0.00	0.00	0.00	0.00	0.00	(263,945.00)
Payment to Stock Bridge against TT65415 USD 2499.89 @101.68	772918	BPV - 211	30-May-2015	254,188.00	0	994	994	0.00	0.00	0.00	0.00	0.00	0.00	254,188.00
1020102		SB - 68	30-Jun-2015	(247,059.00)	0	963	963	0.00	0.00	0.00	0.00	0.00	0.00	(247,059.00)
Correction of Stockbridge Account SB00026/08/2014 & SB00068 /06/2015		JV - 122	30-Jun-2015	(4,890.10)	0	963	963	0.00	0.00	0.00	0.00	0.00	0.00	(4,890.10)
1020102		SB - 53	29-Feb-2016	(261,490.00)	0	719	719	0.00	0.00	0.00	0.00	0.00	0.00	(261,490.00)
<b>Total for STOCKBRIDGE INTERNATIONAL LTD:</b>				<b>(261,490.00)</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(261,490.00)</b>
<b>2-03-01-001-0018 ALLNEX MALAYSIA SDN. BHD</b>														
Amount paid to	2	BPV - 159	31-Jul-2015	100,000.00	0	932	932	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
<b>Total for ALLNEX MALAYSIA SDN. BHD:</b>				<b>100,000.00</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>
<b>2-03-01-001-0019 SHIMA SEIKI MFG, LTD</b>														
TT payment against import of Software for 13G JPY 3,000/- in USD 25.50 @ 102.10 = 2,604	DD13.11.2019	BPV - 202	26-Nov-2014	2,604.00	0	1179	1179	0.00	0.00	0.00	0.00	0.00	0.00	2,604.00
TT payment against import of Software JPY 16,800- in USD 145.41 @ 102.10 = 14846	DD13.11.2018	BPV - 201	28-Nov-2014	14,846.00	0	1177	1177	0.00	0.00	0.00	0.00	0.00	0.00	14,846.00
FISH SINKER		SB - 82	30-Nov-2014	(17,450.00)	0	1175	1175	0.00	0.00	0.00	0.00	0.00	0.00	(17,450.00)
TT payment against import of Fish Sinkers JPY 247,550- in USD 2118.34 @ 98.16 = 207,942	DD13.11.2020	BPV - 247	31-Jan-2015	207,942.00	0	1113	1113	0.00	0.00	0.00	0.00	0.00	0.00	207,942.00
Document No. --> 0000000020 and Date --> 30/04/2015 00:00:00 ( )		SB - 28	30-Apr-2015	(207,942.00)	0	1024	1024	0.00	0.00	0.00	0.00	0.00	0.00	(207,942.00)
JOB # 7009 AGAINST LC #FTO0007PV001315		SB - 69	31-Oct-2015	(58,996.00)	0	840	840	0.00	0.00	0.00	0.00	0.00	0.00	(58,996.00)
<b>Total for SHIMA SEIKI MFG, LTD:</b>				<b>(58,996.00)</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(58,996.00)</b>
<b>2-03-01-001-0020 LAROCHE</b>														
TT #36609 L/C-733914 HBL Debit Advice dt. 17/02/2015 LAROCHE	DD13.11.2017	BPV - 250	28-Feb-2015	174,116.00	0	1085	1085	0.00	0.00	0.00	0.00	0.00	0.00	174,116.00
Document No. --> 0000000037 and Date --> 28/02/2015 00:00:00 ( )		SB - 66	28-Feb-2015	(174,116.00)	0	1085	1085	0.00	0.00	0.00	0.00	0.00	0.00	(174,116.00)

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<b>2-03-01-001-0020 LAROCHE</b>														
JU Bill 6922 TT FIO0786HUBR88615 Laroche parts		SB - 60	30-Sep-2015	(311,220.00)	0	871	871	0.00	0.00	0.00	0.00	0.00	0.00	(311,220.00)
<b>Total for LAROCHE:</b>				<b>(311,220.00)</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(311,220.00)</b>
<b>2-03-01-001-0021 SHANDONG DENGSHENG SAFETY PRODUCTS</b>														
Document No. --> 0000000003 and Date --> 24/06/2014 00:00:00 ( )		JV - 4	27-Jun-2014	(883,719.00)	0	1331	1331	0.00	0.00	0.00	0.00	0.00	0.00	(883,719.00)
Adjustment of ERP and FRS balances		JV - 43	30-Jun-2014	883,719.00	0	1328	1328	0.00	0.00	0.00	0.00	0.00	0.00	883,719.00
<b>Total for SHANDONG DENGSHENG SAFETY PRODUCTS:</b>				<b>0.00</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2-03-01-001-0022 BASF SE-GERMANY</b>														
Document No. --> 0000000015 and Date --> 29/10/2014 00:00:00 ( )		SB - 70	31-Oct-2014	(3,835,200.00)	0	1205	1205	0.00	0.00	0.00	0.00	0.00	0.00	(3,835,200.00)
	DD #0078	BPV - 189	20-Dec-2014	3,823,544.00	0	1155	1155	0.00	0.00	0.00	0.00	0.00	0.00	3,823,544.00
Document No. --> 0000000037 and Date --> 30/05/2015 00:00:00 ( )		SB - 59	31-May-2015	(2,923,014.00)	0	993	993	0.00	0.00	0.00	0.00	0.00	0.00	(2,923,014.00)
Adjustment of Import Creditors		JV - 125	30-Jun-2015	(11,656.00)	0	963	963	0.00	0.00	0.00	0.00	0.00	0.00	(11,656.00)
Correction of JV 144		JV - 146	30-Jun-2015	10,218.00	0	963	963	0.00	0.00	0.00	0.00	0.00	0.00	10,218.00
Recording of BASF May 2015 L/c		JV - 147	30-Jun-2015	2,936,108.00	0	963	963	0.00	0.00	0.00	0.00	0.00	0.00	2,936,108.00
J-0230/2016 against ILC000701074515		SB - 37	26-Jan-2016	(2,520,720.00)	0	753	753	0.00	0.00	0.00	0.00	0.00	0.00	(2,520,720.00)
FATR #55007 L/C-1074515 HBL Credit 11 Advice dt.19/1/2016 for FATR Loan of US\$:24000/= @105.03 Rs.25207		BRV - 18	30-Jan-2016	2,520,720.00	0	749	749	0.00	0.00	0.00	0.00	0.00	0.00	2,520,720.00
<b>Total for BASF SE-GERMANY:</b>				<b>0.00</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2-03-01-001-0023 SYNTHOMER SDN BHD</b>														
To record adjustment		JV - 7	31-Dec-2013	3,350,336.00	0	1509	1509	0.00	0.00	0.00	0.00	0.00	0.00	3,350,336.00
Adjustment of FRS balances		JV - 116	30-Jun-2014	(3,350,336.00)	0	1328	1328	0.00	0.00	0.00	0.00	0.00	0.00	(3,350,336.00)
FATR #35034, L/C #684014 HBL Debit 1 Advice dt.2/9/2014 for retirement of L/C documents valuing US\$:33		BRV - 1	01-Sep-2014	3,417,773.44	0	1265	1265	0.00	0.00	0.00	0.00	0.00	0.00	3,417,773.44
1010105		SB - 3	06-Sep-2014	(3,417,773.00)	0	1260	1260	0.00	0.00	0.00	0.00	0.00	0.00	(3,417,773.00)
Reversal of SB 70 30/09//2014 due to wrongly recorded "supplier was hit twice"		JV - 80	30-Sep-2014	3,417,773.00	0	1236	1236	0.00	0.00	0.00	0.00	0.00	0.00	3,417,773.00
1010105		SB - 70	30-Sep-2014	(3,417,773.00)	0	1236	1236	0.00	0.00	0.00	0.00	0.00	0.00	(3,417,773.00)
FATR #38890 L/C-981914 HBL Debit 5 Advice dt.10/12/2014 for retirement of L/C documents under FATR valuing US\$:33129.20 Rs.3350356/= for Synthomer Latex		BPV - 192	20-Dec-2014	3,350,356.00	0	1155	1155	0.00	0.00	0.00	0.00	0.00	0.00	3,350,356.00
1010105		SB - 34	27-Dec-2014	(3,350,336.00)	0	1148	1148	0.00	0.00	0.00	0.00	0.00	0.00	(3,350,336.00)
1010105		SB - 35	27-Dec-2014	(3,350,336.00)	0	1148	1148	0.00	0.00	0.00	0.00	0.00	0.00	(3,350,336.00)
Reversal of SB 35 27/12//2014 due to wrongly recorded "supplier was hit twice"		JV - 158	31-Dec-2014	3,350,336.00	0	1144	1144	0.00	0.00	0.00	0.00	0.00	0.00	3,350,336.00

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Date: 16-Feb-2018

Time: 11:57 AM

Narration	Invoice/ Bill#	Voucher #	Date	Credit Totals	Exact Days	Over- due Days	Over due Amounts							
							1 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	150 + Days		
<b>2-03-01-001-0023 SYNTHOMER SDN BHD</b>														
Reversal of SB 35 27/12//2014 due to wrongly recorded "supplier was hit twice"		JV - 158	31-Dec-2014	(20.44)	0	1144	1144	0.00	0.00	0.00	0.00	0.00	0.00	(20.44)
<b>Total for SYNTHOMER SDN BHD:</b>				<b>(0.00)</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.00)</b>
<b>2-03-01-001-0024 WEST &amp; SENIOR LIMITED</b>														
To record adjustment		JV - 7	31-Dec-2013	4,232.00	0	1509	1509	0.00	0.00	0.00	0.00	0.00	0.00	4,232.00
Adjustment of FRS balances		JV - 116	30-Jun-2014	(4,232.00)	0	1328	1328	0.00	0.00	0.00	0.00	0.00	0.00	(4,232.00)
TT #HBL29614 HBL FC \$ Debit Advice 1 dt.12/8/2014 for US\$:2847.75 @98.50 Rs.280503/= FIT to West & Se		BPV - 216	30-Aug-2014	284,735.00	0	1267	1267	0.00	0.00	0.00	0.00	0.00	0.00	284,735.00
1010105		SB - 47	31-Aug-2014	(284,735.00)	0	1266	1266	0.00	0.00	0.00	0.00	0.00	0.00	(284,735.00)
<b>Total for WEST &amp; SENIOR LIMITED:</b>				<b>0.00</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2-03-01-001-0025 INVESTA (SINGAPORE) PTE LTD</b>														
FATR #36214 L/C-718914 HBL Credit Advice dt.1/10/2014 for FATR loan of Rs.774652.80 availed on retirement of L/C documents	1	BPV - 71	15-Oct-2014	774,652.80	0	1221	1221	0.00	0.00	0.00	0.00	0.00	0.00	774,652.80
1010105		SB - 9	18-Oct-2014	(774,653.00)	0	1218	1218	0.00	0.00	0.00	0.00	0.00	0.00	(774,653.00)
<b>Total for INVESTA (SINGAPORE) PTE LTD:</b>				<b>(0.20)</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.20)</b>
<b>2-03-01-001-0028 AMBITION GROUP (CHINA) LIMITED</b>														
TT payment 70% advance TT # 273514 USD 1603 PKR 163,986	273514	BPV - 212	30-Sep-2014	163,986.00	0	1236	1236	0.00	0.00	0.00	0.00	0.00	0.00	163,986.00
TT payment 30% advance TT # 385414 USD 3277 PKR 326,838	385414	BPV - 262	31-Dec-2014	326,838.00	0	1144	1144	0.00	0.00	0.00	0.00	0.00	0.00	326,838.00
1010105		SB - 54	31-Jan-2015	(490,824.00)	0	1113	1113	0.00	0.00	0.00	0.00	0.00	0.00	(490,824.00)
<b>Total for AMBITION GROUP (CHINA) LIMITED:</b>				<b>0.00</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2-03-01-001-0029 NANTEX INDUSTRY CO. LTD.</b>														
FATR #36844 HBL Credit Advice dt.20/10/2014 for FATR Loan availed agst. L/C-822414	31	BRV - 43	31-Oct-2014	2,576,755.41	0	1205	1205	0.00	0.00	0.00	0.00	0.00	0.00	2,576,755.41
Document No. --> 0000000035 and Date --> 31/10/2014 00:00:00 ( )		SB - 66	31-Oct-2014	(2,576,755.00)	0	1205	1205	0.00	0.00	0.00	0.00	0.00	0.00	(2,576,755.00)
FATR #41088 HBL Credit Advice dt.10/2/2015 for FATR Loan availed agst. retirement of L/C-29915 for N	13	BRV - 20	20-Feb-2015	2,256,489.69	0	1093	1093	0.00	0.00	0.00	0.00	0.00	0.00	2,256,489.69
FATR #41834 HBL Debit Advice dt.26/2/2015 for FATR Loan of Rs.2175283.97 availed for retirement of L/C documents for NBR Latex	DD #00081	BPV - 233	28-Feb-2015	2,175,283.97	0	1085	1085	0.00	0.00	0.00	0.00	0.00	0.00	2,175,283.97
Document No. --> 0000000010 and Date --> 20/02/2015 00:00:00 ( )		SB - 67	28-Feb-2015	(2,256,489.00)	0	1085	1085	0.00	0.00	0.00	0.00	0.00	0.00	(2,256,489.00)
Document No. --> 0000000004 and Date --> 18/02/2015 00:00:00 ( )		SB - 68	28-Feb-2015	(2,160,834.00)	0	1085	1085	0.00	0.00	0.00	0.00	0.00	0.00	(2,160,834.00)

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Age Analysis Detail As at 16-Feb-2018

( A/c code From : 2-03-01-001-0011 to 2-03-01-001-0033, Rupees )

Date: 16-Feb-2018

Time: 11:57 AM

Narration	Invoice/ Bill#	Voucher #	Date	Credit Totals	Exact Days	Over- due Days	Over due Amounts						
							1 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	150 + Days	
<b>2-03-01-001-0029 NANTEX INDUSTRY CO. LTD.</b>													
FATR #358515 L/C-358515 HBL Debit Advice dt.18/5/2015 for FATR Loan US\$:21853.80 @102.03 Rs.2229743.21 availed for retirement of L/C documents.	DD #00104	BPV - 148	21-May-2015	2,229,743.21	0	1003	1003	0.00	0.00	0.00	0.00	0.00	2,229,743.21
Document No. --> 0000000041 and Date --> 30/05/2015 00:00:00 ( )		SB - 64	31-May-2015	(2,229,742.00)	0	993	993	0.00	0.00	0.00	0.00	0.00	(2,229,742.00)
FATR #46152 HBL debit Advice dt.17/6/2015 Rs.2238180.68 for retirement of L/C documents under FATR Loan L/C No.358515515	DD #108	BPV - 161	23-Jun-2015	2,238,180.68	0	970	970	0.00	0.00	0.00	0.00	0.00	2,238,180.68
Adjustment of Import Creditors		JV - 125	30-Jun-2015	(14,452.00)	0	963	963	0.00	0.00	0.00	0.00	0.00	(14,452.00)
Latex ILC000700358515		SB - 67	30-Jun-2015	(2,238,180.00)	0	963	963	0.00	0.00	0.00	0.00	0.00	(2,238,180.00)
Shipment charges 779715 (NBR)		SB - 45	30-Sep-2015	(2,220,879.00)	0	871	871	0.00	0.00	0.00	0.00	0.00	(2,220,879.00)
FATR #50565 L/C-779715 HBL Debit Advice dt.29/9/2015 for FATR Loan of Rs.2220878.57 availed on M/up @8.28% for retirement of L/C documents NBR Latex	DD #112	BPV - 185	30-Sep-2015	2,220,878.57	0	871	871	0.00	0.00	0.00	0.00	0.00	2,220,878.57
<b>Total for NANTEX INDUSTRY CO. LTD.:</b>				<b>0.53</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>
<b>2-03-01-001-0030 STEWARTS OF AMERICA, INC.U.S.A.</b>													
TT payment to Stewads of USA 243314 USD 4010 @ 99.63 = 399556	243314	BPV - 242	30-Aug-2014	399,556.00	0	1267	1267	0.00	0.00	0.00	0.00	0.00	399,556.00
Document No. --> 0000000021 and Date --> 20/09/2014 00:00:00 ( )		SB - 91	30-Sep-2014	(399,556.00)	0	1236	1236	0.00	0.00	0.00	0.00	0.00	(399,556.00)
Document No. --> 0000000038 and Date --> 29/11/2014 00:00:00 ( )		SB - 83	30-Nov-2014	(424,339.00)	0	1175	1175	0.00	0.00	0.00	0.00	0.00	(424,339.00)
TT payment to Stewads of USA 383514 USD 4161 @ 100.63 = 418767	385415	BPV - 263	31-Dec-2014	418,767.00	0	1144	1144	0.00	0.00	0.00	0.00	0.00	418,767.00
1010105		SB - 69	28-Feb-2015	(432,294.00)	0	1085	1085	0.00	0.00	0.00	0.00	0.00	(432,294.00)
TT payment against 627615 USD 4243.75 @99.9915	772919	BPV - 187	31-Mar-2015	424,339.00	0	1054	1054	0.00	0.00	0.00	0.00	0.00	424,339.00
Adjustment of Import Creditors		JV - 125	30-Jun-2015	13,527.00	0	963	963	0.00	0.00	0.00	0.00	0.00	13,527.00
1010105		SB - 61	31-Aug-2015	(455,022.00)	0	901	901	0.00	0.00	0.00	0.00	0.00	(455,022.00)
<b>Total for STEWARTS OF AMERICA, INC.U.S.A.:</b>				<b>(455,022.00)</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(455,022.00)</b>
<b>2-03-01-001-0031 SUZHOU CHENGHAO CO., LTD.</b>													
FATR #40568 HBL Credit Advice dt.23/1/2015 for FATR Loan of Rs.2209527.94 availed agst. retirement o	10	BRV - 24	01-Jan-2015	2,209,527.94	0	1143	1143	0.00	0.00	0.00	0.00	0.00	2,209,527.94
Document No. --> 0000000043 and Date --> 31/01/2015 00:00:00 ( )		SB - 70	31-Jan-2015	(2,209,527.00)	0	1113	1113	0.00	0.00	0.00	0.00	0.00	(2,209,527.00)
FATR #41708 HBL Debit Advice dt.24/2/2015 for FATR Loan of Rs.2038184.40 availed on retirement of L/C documents under ?/C-1120814	DD #00080	BPV - 231	28-Feb-2015	2,038,184.40	0	1085	1085	0.00	0.00	0.00	0.00	0.00	2,038,184.40
1010105		SB - 55	31-Mar-2015	(2,038,184.00)	0	1054	1054	0.00	0.00	0.00	0.00	0.00	(2,038,184.00)

**SCM**  
**Karachi**  
**Age Analysis Detail As at 16-Feb-2018**  
(A/c code From : 2-03-01-001-0011 to 2-03-01-001-0033, Rupees )

Date: 16-Feb-2018

Time: 11:57 AM

Narration	Invoice/ Bill#	Voucher #	Date	Credit Exact			Over- due	Over due Amounts						
				Totals	Days	Days		1 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	150 + Days	
<b>2-03-01-001-0031 SUZHOU CHENGHAO CO., LTD.</b>														
Adjustment of Import Creditors		JV - 125	30-Jun-2015	(1.34)	0	963	963	0.00	0.00	0.00	0.00	0.00	0.00	(1.34)
<b>Total for SUZHOU CHENGHAO CO., LTD.:</b>				<b>(0.00)</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.00)</b>
<b>2-03-01-001-0032 HANGZHOU BOW IMPORT AND EXPORT CO., LTD.</b>														
1010105		SB - 85	31-Jan-2015	(935,696.00)	0	1113	1113	0.00	0.00	0.00	0.00	0.00	0.00	(935,696.00)
FATR #40089 HBL Debit Advice dt.13/1/2015 for FATR Loan Rs.935697.47 availed agst. retirement of L/C documents under L/C-981514 for Ragwool Yarn Rs.935697.47 for Ragwool Yarn	DD #00079	BPV - 241	31-Jan-2015	935,697.47	0	1113	1113	0.00	0.00	0.00	0.00	0.00	0.00	935,697.47
Adjustment of Import Creditors		JV - 125	30-Jun-2015	(1.47)	0	963	963	0.00	0.00	0.00	0.00	0.00	0.00	(1.47)
<b>Total for HANGZHOU BOW IMPORT AND EXPORT CO., LTD.:</b>				<b>(0.00)</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.00)</b>
<b>2-03-01-001-0033 SHANDONG JINPENG NEEDLE INDUSTRY GROUP CO., LTD.</b>														
TT payment agianst 375514 USD 1762@ 772916 102.173=180,030/-		BPV - 265	31-Dec-2014	180,030.00	0	1144	1144	0.00	0.00	0.00	0.00	0.00	0.00	180,030.00
1010105		SB - 75	31-Dec-2014	(180,030.00)	0	1144	1144	0.00	0.00	0.00	0.00	0.00	0.00	(180,030.00)
<b>Total for SHANDONG JINPENG NEEDLE INDUSTRY GROUP CO., LTD.:</b>				<b>0.00</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total for all:</b>				<b>(375,874.25)</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(375,874.25)</b>

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Karachi

## Age Analysis Summary As at 16-Feb-2018

( A/c code From : 2-03-01-001-0011 to 2-03-01-001-0033, Rupees )

Date: 16-Feb-2018

Time: 11:57 AM

Account Code	Account Title	Credit Days	Over due Amounts						Totals
			1 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	150 + Days	
2-03-01-001-0011	NINGBO YOUNGOR INTERNATIONAL	0	0.00	0.00	0.00	0.00	0.00	237,800.00	237,800.00
2-03-01-001-0012	ZHEJIANG BAIXIANG TECHNOLOGY CO., LTD	0	0.00	0.00	0.00	0.00	0.00	361,348.56	361,348.56
2-03-01-001-0013	AQUASPERSIONS (M) SDN BHD.	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-03-01-001-0014	SHAOXING XIANGZE TRADING CO.LTD	0	0.00	0.00	0.00	0.00	0.00	11,704.00	11,704.00
2-03-01-001-0016	DEXON CORPORATION LTD.	0	0.00	0.00	0.00	0.00	0.00	0.86	0.86
2-03-01-001-0017	STOCKBRIDGE INTERNATIONAL LTD	0	0.00	0.00	0.00	0.00	0.00	(261,490.00)	(261,490.00)
2-03-01-001-0018	ALLNEX MALAYSIA SDN. BHD	0	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00
2-03-01-001-0019	SHIMA SEIKI MFG, LTD	0	0.00	0.00	0.00	0.00	0.00	(58,996.00)	(58,996.00)
2-03-01-001-0020	LAROCHE	0	0.00	0.00	0.00	0.00	0.00	(311,220.00)	(311,220.00)
2-03-01-001-0021	SHANDONG DENGSHENG SAFETY PRODUCTS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-03-01-001-0022	BASF SE-GERMANY	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-03-01-001-0023	SYNTHOMER SDN BHD	0	0.00	0.00	0.00	0.00	0.00	(0.00)	(0.00)
2-03-01-001-0024	WEST & SENIOR LIMITED	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-03-01-001-0025	INVESTA (SINGAPORE) PTE LTD	0	0.00	0.00	0.00	0.00	0.00	(0.20)	(0.20)
2-03-01-001-0028	AMBITION GROUP (CHINA) LIMITED	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-03-01-001-0029	NANTEX INDUSTRY CO. LTD.	0	0.00	0.00	0.00	0.00	0.00	0.53	0.53
2-03-01-001-0030	STEWARTS OF AMERICA, INC.U.S.A.	0	0.00	0.00	0.00	0.00	0.00	(455,022.00)	(455,022.00)
2-03-01-001-0031	SUZHOU CHENGHAO CO., LTD.	0	0.00	0.00	0.00	0.00	0.00	(0.00)	(0.00)
2-03-01-001-0032	HANGZHOU BOW IMPORT AND EXPORT CO., LTD.	0	0.00	0.00	0.00	0.00	0.00	(0.00)	(0.00)
2-03-01-001-0033	SHANDONG JINPENG NEEDLE INDUSTRY GROUP CO., LTD.	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total for all:</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(375,874.25)</b>	<b>(375,874.25)</b>

**DEMO(Pvt)Ltd.**  
**Site 1**  
**ANALYSIS1-wise Ledger**

( From July 2015 to March 2016 )  
( From A/c Code 1 to 5-02, From Site: 0001 to 0001 )  
( From ANALYSIS1 GEN to VEH02 )

Date: 9-Mar-2016

Time: 09:51 PM

Date	Document	Narration	Party	Reference	Status	Rupees		Closing Balance
						Debit	Credit	
<b>Opening Balance</b>								<b>0.00</b>
<b>GEN</b>	<b>General</b>							
<b>1-01-01-0001</b>		<b>Al Mehmoodia</b>						
03-Feb-2016	BPV - 8	Cheque payment to Al Mehmoodia against cheque # 8	General	8		1,225,325.00	0.00	1,225,325.00
<b>Total for Al Mehmoodia:</b>								
<b>1-01-01-0003</b>		<b>Osama Haris</b>						
03-Feb-2016	BRV - 4	Received from Osama Haris due to Receipt # 0	General	4		0.00	3,000,000.00	(1,774,675.00)
<b>Total for Osama Haris:</b>								
<b>1-01-02-0001</b>		<b>Silk Bank</b>						
01-Mar-2016	BPV - 1			CP01/ 123		0.00	979.00	(1,775,654.00)
<b>Total for Silk Bank:</b>								
<b>1-01-02-0002</b>		<b>Summit Bank</b>						
01-Feb-2016	BPV - 1	Cheque payment to Ather Siddiqui against cheque # 1	Non-Investo	1		0.00	89,400.00	(1,865,054.00)
01-Feb-2016	BRV - 2	Received from Path Finder due to Receipt # 0	General	2		10,000,000.00	0.00	8,134,946.00
01-Feb-2016	BRV - 3	Received from Path Finder due to Receipt # 0	Col. Shaheen	3		15,000,000.00	0.00	23,134,946.00
02-Feb-2016	BPV - 2	Cheque payment to Quality Golf Club against cheque # 2	General	2		0.00	255,666.00	22,879,280.00
02-Feb-2016	BPV - 3	Cheque payment to B.C against cheque # 3	General	3		0.00	800,000.00	22,079,280.00
02-Feb-2016	BPV - 4	Cheque payment to Land against cheque # 4	General	4		0.00	1,000,000.00	21,079,280.00
02-Feb-2016	BPV - 5	Cheque payment to Humayon Zaib against cheque # 5	General	5		0.00	68,750.00	21,010,530.00
02-Feb-2016	BPV - 6	Cheque payment to Allah Bachayo Chandio against cheque # 6	General	6		0.00	51,250.00	20,959,280.00
02-Feb-2016	BPV - 7	Cheque payment to Travel world against cheque # 7	General	7		0.00	17,000.00	20,942,280.00
03-Feb-2016	BPV - 8	Cheque payment to Al Mehmoodia against cheque # 8	General	8		0.00	1,225,325.00	19,716,955.00
03-Feb-2016	BPV - 9	Cheque payment to Siraj Sb against cheque # 9	General	9		0.00	377,600.00	19,339,355.00
03-Feb-2016	BPV - 10	Cheque payment to Quality Golf Club against cheque # 10	General	10		0.00	300,000.00	19,039,355.00

**DEMO(Pvt)Ltd.**  
**Site 1**  
**ANALYSIS1-wise Ledger**

( From July 2015 to March 2016 )  
( From A/c Code 1 to 5-02, From Site: 0001to 0001 )  
( From ANALYSIS1 GEN to VEH02 )

Date: 9-Mar-2016

Time: 09:51 PM

Date	Document	Narration	Party	Reference	Status	Rupees		Closing Balance
						Debit	Credit	
<b>Opening Balance</b>								<b>19,039,355.00</b>
<b>GEN</b>	<b>General</b>							
<b>1-01-02-0002</b>		<b>Summit Bank</b>						
03-Feb-2016	BPV - 11	Cheque payment to Property Transfer Cost against cheque # 10	General	11		0.00	254,187.00	18,785,168.00
03-Feb-2016	BPV - 12	Cheque payment to Quality Golf Club against cheque # 12	General	12		0.00	200,000.00	18,585,168.00
03-Feb-2016	BPV - 13	Cheque payment to Principal against cheque # 13	TG	13		0.00	200,000.00	18,385,168.00
03-Feb-2016	BPV - 14	Cheque payment to Travel world against cheque # 14	General	14		0.00	177,805.00	18,207,363.00
03-Feb-2016	BRV - 4	Received from Osama Haris due to Receipt # 0	General	4		3,000,000.00	0.00	21,207,363.00
04-Feb-2016	BPV - 15	Cheque payment to Al Shiekh Security against cheque # 15	General	15		0.00	168,871.00	21,038,492.00
04-Feb-2016	BPV - 16	Cheque payment to Siraj Sb against cheque # 16	General	16		0.00	255,000.00	20,783,492.00
04-Feb-2016	BPV - 17	Cheque payment to Quality Golf Club against cheque # 17	General	17		0.00	265,312.00	20,518,180.00
03-Mar-2016	CV - 1	Received from Path Finder due to Receipt # 0	Col. Shaheen	3	P	0.00	15,000,000.00	5,518,180.00
03-Mar-2016	CV - 2	Received from Path Finder due to Receipt # 0	General	2	P	0.00	10,000,000.00	(4,481,820.00)
<b>Total for Summit Bank:</b>								
<b>1-01-04-0001</b>		<b>Cash At Hand</b>						
04-Feb-2016	CPV - 1	Cash Payment to Mr. Aqeel.	General			0.00	161,484.00	(4,643,304.00)
04-Feb-2016	CPV - 2	Cash Payment for General Staff Salary.	General Staff			0.00	257,177.00	(4,900,481.00)
<b>Total for Cash At Hand:</b>								
<b>1-02-01-0001</b>		<b>Land</b>						
02-Feb-2016	BPV - 4	Cheque payment to Land against cheque # 4	General	4		1,000,000.00	0.00	(3,900,481.00)
<b>Total for Land:</b>								
<b>1-02-01-0002</b>		<b>Property Transfer Cost</b>						
03-Feb-2016	BPV - 11	Cheque payment to Property Transfer Cost against cheque # 10	General	11		254,187.00	0.00	(3,646,294.00)
<b>Total for Property Transfer Cost:</b>								

**DEMO(Pvt)Ltd.**  
**Site 1**  
**ANALYSIS1-wise Ledger**

( From July 2015 to March 2016 )  
( From A/c Code 1 to 5-02, From Site: 0001to 0001 )  
( From ANALYSIS1 GEN to VEH02 )

Date: 9-Mar-2016

Time: 09:51 PM

Date	Document	Narration	Party	Reference	Status	Rupees		Closing Balance
						Debit	Credit	
<b>Opening Balance</b>								<b>(3,646,294.00)</b>
<b>GEN</b>	<b>General</b>							
<b>1-02-01-0007</b>		<b>Quality Golf Club</b>						
02-Feb-2016	BPV - 2	Cheque payment to Quality Golf Club against cheque # 2	General	2		255,666.00	0.00	(3,390,628.00)
03-Feb-2016	BPV - 10	Cheque payment to Quality Golf Club against cheque # 10	General	10		300,000.00	0.00	(3,090,628.00)
03-Feb-2016	BPV - 12	Cheque payment to Quality Golf Club against cheque # 12	General	12		200,000.00	0.00	(2,890,628.00)
04-Feb-2016	BPV - 17	Cheque payment to Quality Golf Club against cheque # 17	General	17		265,312.00	0.00	(2,625,316.00)
<b>Total for Quality Golf Club:</b>								
<b>2-01-01-0001</b>		<b>Allah Bachayo Chandio</b>						
02-Feb-2016	BPV - 6	Cheque payment to Allah Bachayo Chandio against cheque # 6	General	6		51,250.00	0.00	(2,574,066.00)
<b>Total for Allah Bachayo Chandio:</b>								
<b>2-01-01-0003</b>		<b>Humayon Zaib</b>						
02-Feb-2016	BPV - 5	Cheque payment to Humayon Zaib against cheque # 5	General	5		68,750.00	0.00	(2,505,316.00)
<b>Total for Humayon Zaib:</b>								
<b>2-01-01-0007</b>		<b>Siraj Sb</b>						
03-Feb-2016	BPV - 9	Cheque payment to Siraj Sb against cheque # 9	General	9		377,600.00	0.00	(2,127,716.00)
04-Feb-2016	BPV - 16	Cheque payment to Siraj Sb against cheque # 16	General	16		255,000.00	0.00	(1,872,716.00)
<b>Total for Siraj Sb:</b>								
<b>2-01-01-0008</b>		<b>Al Shiekh Security</b>						
04-Feb-2016	BPV - 15	Cheque payment to Al Shiekh Security against cheque # 15	General	15		168,871.00	0.00	(1,703,845.00)
<b>Total for Al Shiekh Security:</b>								
<b>2-01-01-0010</b>		<b>Travel world</b>						
02-Feb-2016	BPV - 7	Cheque payment to Travel world against cheque # 7	General	7		17,000.00	0.00	(1,686,845.00)
03-Feb-2016	BPV - 14	Cheque payment to Travel world against cheque # 14	General	14		177,805.00	0.00	(1,509,040.00)
<b>Total for Travel world:</b>								

**DEMO(Pvt)Ltd.**  
**Site 1**  
**ANALYSIS1-wise Ledger**

( From July 2015 to March 2016 )  
( From A/c Code 1 to 5-02, From Site: 0001 to 0001 )  
( From ANALYSIS1 GEN to VEH02 )

Date: 9-Mar-2016

Time: 09:51 PM

Date	Document	Narration	Party	Reference	Status	Rupees		Closing Balance
						Debit	Credit	
<b>Opening Balance</b>								<b>(1,509,040.00)</b>
<b>GEN</b>	<b>General</b>							
<b>2-01-01-0011</b>		<b>AKN</b>						
01-Mar-2016	BPV - 1			CP01/ 123		1,025.00	0.00	(1,508,015.00)
<b>Total for AKN:</b>								
<b>2-01-01-0014</b>		<b>Path Finder</b>						
01-Feb-2016	BRV - 2	Received from Path Finder due to Receipt # 0	General	2		0.00	10,000,000.00	(11,508,015.00)
01-Feb-2016	BRV - 3	Received from Path Finder due to Receipt # 0	Col. Shaheen	3		0.00	15,000,000.00	(26,508,015.00)
03-Mar-2016	CV - 1	Received from Path Finder due to Receipt # 0	Col. Shaheen	3	P	15,000,000.00	0.00	(11,508,015.00)
03-Mar-2016	CV - 2	Received from Path Finder due to Receipt # 0	General	2	P	10,000,000.00	0.00	(1,508,015.00)
<b>Total for Path Finder:</b>								
<b>2-01-01-0017</b>		<b>Ather Siddiqui</b>						
01-Feb-2016	BPV - 1	Cheque payment to Ather Siddiqui against cheque # 1	Non-Investo	1		89,400.00	0.00	(1,418,615.00)
<b>Total for Ather Siddiqui:</b>								
<b>2-01-01-0019</b>		<b>B.C</b>						
02-Feb-2016	BPV - 3	Cheque payment to B.C against cheque # 3	General	3		800,000.00	0.00	(618,615.00)
<b>Total for B.C:</b>								
<b>2-01-03-0004-001</b>		<b>Principal</b>						
03-Feb-2016	BPV - 13	Cheque payment to Principal against cheque # 13	TG	13		200,000.00	0.00	(418,615.00)
<b>Total for Principal:</b>								
<b>Total for General:</b>						<b>58,707,191.00</b>	<b>59,125,806.00</b>	<b>(418,615.00)</b>
<b>Pay01</b>	<b>Salary</b>							
<b>1-02-01-0007</b>		<b>Quality Golf Club</b>						
04-Feb-2016	CPV - 1	Cash Payment to Mr. Aqeel.	Aqeel			150,000.00	0.00	150,000.00
04-Feb-2016	CPV - 2	Cash Payment for General Staff Salary.	General Staff			257,177.00	0.00	407,177.00
<b>Total for Quality Golf Club:</b>								
<b>Total for Salary:</b>						<b>407,177.00</b>	<b>0.00</b>	<b>407,177.00</b>

**DEMO(Pvt)Ltd.**  
**Site 1**  
**ANALYSIS1-wise Ledger**

( From July 2015 to March 2016 )  
( From A/c Code 1 to 5-02, From Site: 0001 to 0001 )  
( From ANALYSIS1 GEN to VEH02 )

Date: 9-Mar-2016

Time: 09:51 PM

Date	Document	Narration	Party	Reference	Status	Rupees		Closing Balance
						Debit	Credit	
<b>Pay02 Fuel</b>						<b>Opening Balance</b>		<b>0.00</b>
1-02-01-0007		<b>Quality Golf Club</b>						
04-Feb-2016	CPV - 1	Cash Payment to Mr. Aqeel.	Aqeel			11,484.00	0.00	11,484.00
<b>Total for Quality Golf Club:</b>								
<b>Total for Fuel:</b>						<b>11,484.00</b>	<b>0.00</b>	<b>11,484.00</b>
<b>VEH01 Toyota</b>						<b>Opening Balance</b>		<b>0.00</b>
1-01-02-0001		<b>Silk Bank</b>						
01-Feb-2016	BRV - 1	Received from Safa Automobiles due to Receipt # 0	Col. Shaheen	1		50,000.00	0.00	50,000.00
<b>Total for Silk Bank:</b>								
1-01-05-0001		<b>Safa Automobiles</b>						
01-Feb-2016	BRV - 1	Received from Safa Automobiles due to Receipt # 0	Col. Shaheen	1		0.00	50,000.00	0.00
<b>Total for Safa Automobiles:</b>								
<b>Total for Toyota:</b>						<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>
<b>gen General</b>						<b>Opening Balance</b>		<b>0.00</b>
1-01-02-0002		<b>Summit Bank</b>						
03-Feb-2016	BRV - 5	Received from Automobile Trading due to Receipt # 0	General	5		1,225,325.00	0.00	1,225,325.00
<b>Total for Summit Bank:</b>								
1-02-01-0006		<b>Automobile Trading</b>						
03-Feb-2016	BRV - 5	Received from Automobile Trading due to Receipt # 0	General	5		0.00	1,225,325.00	0.00
<b>Total for Automobile Trading:</b>								
<b>Total for General:</b>						<b>1,225,325.00</b>	<b>1,225,325.00</b>	<b>0.00</b>
<b>Grand Total:</b>						<b>60,401,177.00</b>	<b>60,401,131.00</b>	

**DEMO(Pvt)Ltd.**  
**Site 1**  
**ANALYSIS1-wise Report**

( From A/c Code 1 to 5-02 , From ANALYSIS1 GEN to VEH02 , )  
( From Date 01-Feb-2016 to 31-Mar-2016 )

Time: 09:47 PM

Account Code	Description	Opening Balance		Activity		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1-01-01-0001	<b>Al Mehmoodia</b>	<b>0.00</b>	<b>0.00</b>	<b>1,225,325.00</b>	<b>0.00</b>	<b>1,225,325.00</b>	<b>0.00</b>
	GEN General	0.00	0.00	1,225,325.00	0.00	1,225,325.00	0.00
1-01-01-0003	<b>Osama Haris</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000,000.00</b>	<b>0.00</b>	<b>3,000,000.00</b>
	GEN General	0.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00
1-01-02-0001	<b>Silk Bank</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>979.00</b>	<b>49,021.00</b>	<b>0.00</b>
	GEN General	0.00	0.00	0.00	979.00	0.00	979.00
	VEH01 Toyota	0.00	0.00	50,000.00	0.00	50,000.00	0.00
1-01-02-0002	<b>Summit Bank</b>	<b>0.00</b>	<b>0.00</b>	<b>29,225,325.00</b>	<b>30,706,166.00</b>	<b>0.00</b>	<b>1,480,841.00</b>
	GEN General	0.00	0.00	29,225,325.00	30,706,166.00	0.00	1,480,841.00
1-01-04-0001	<b>Cash At Hand</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>418,661.00</b>	<b>0.00</b>	<b>418,661.00</b>
	GEN General	0.00	0.00	0.00	418,661.00	0.00	418,661.00
1-01-05-0001	<b>Safa Automobiles</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>
	VEH01 Toyota	0.00	0.00	0.00	50,000.00	0.00	50,000.00
1-02-01-0001	<b>Land</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>0.00</b>
	GEN General	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
1-02-01-0002	<b>Property Transfer Cost</b>	<b>0.00</b>	<b>0.00</b>	<b>254,187.00</b>	<b>0.00</b>	<b>254,187.00</b>	<b>0.00</b>
	GEN General	0.00	0.00	254,187.00	0.00	254,187.00	0.00
1-02-01-0006	<b>Automobile Trading</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,225,325.00</b>	<b>0.00</b>	<b>1,225,325.00</b>
	gen General	0.00	0.00	0.00	1,225,325.00	0.00	1,225,325.00
1-02-01-0007	<b>Quality Golf Club</b>	<b>0.00</b>	<b>0.00</b>	<b>1,439,639.00</b>	<b>0.00</b>	<b>1,439,639.00</b>	<b>0.00</b>
	GEN General	0.00	0.00	1,020,978.00	0.00	1,020,978.00	0.00
	Pay01 Salary	0.00	0.00	407,177.00	0.00	407,177.00	0.00
	Pay02 Fuel	0.00	0.00	11,484.00	0.00	11,484.00	0.00
2-01-01-0001	<b>Allah Bachayo Chandio</b>	<b>0.00</b>	<b>0.00</b>	<b>51,250.00</b>	<b>0.00</b>	<b>51,250.00</b>	<b>0.00</b>
	GEN General	0.00	0.00	51,250.00	0.00	51,250.00	0.00
2-01-01-0003	<b>Humayon Zaib</b>	<b>0.00</b>	<b>0.00</b>	<b>68,750.00</b>	<b>0.00</b>	<b>68,750.00</b>	<b>0.00</b>
	GEN General	0.00	0.00	68,750.00	0.00	68,750.00	0.00
2-01-01-0007	<b>Siraj Sb</b>	<b>0.00</b>	<b>0.00</b>	<b>632,600.00</b>	<b>0.00</b>	<b>632,600.00</b>	<b>0.00</b>
	GEN General	0.00	0.00	632,600.00	0.00	632,600.00	0.00
2-01-01-0008	<b>Al Shiekh Security</b>	<b>0.00</b>	<b>0.00</b>	<b>168,871.00</b>	<b>0.00</b>	<b>168,871.00</b>	<b>0.00</b>
	GEN General	0.00	0.00	168,871.00	0.00	168,871.00	0.00
2-01-01-0010	<b>Travel world</b>	<b>0.00</b>	<b>0.00</b>	<b>194,805.00</b>	<b>0.00</b>	<b>194,805.00</b>	<b>0.00</b>
	GEN General	0.00	0.00	194,805.00	0.00	194,805.00	0.00
2-01-01-0011	<b>AKN</b>	<b>0.00</b>	<b>0.00</b>	<b>1,025.00</b>	<b>0.00</b>	<b>1,025.00</b>	<b>0.00</b>

**DEMO(Pvt)Ltd.**  
**Site 1**  
**ANALYSIS1-wise Report**

( From A/c Code 1 to 5-02 , From ANALYSIS1 GEN to VEH02 , )  
( From Date 01-Feb-2016 to 31-Mar-2016 )

Time: 09:47 PM

Account Code	Decription	Opening Balance		Activity		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	GEN General	0.00	0.00	1,025.00	0.00	1,025.00	0.00
<b>2-01-01-0014</b>	<b>Path Finder</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000,000.00</b>	<b>25,000,000.00</b>	<b>0.00</b>	<b>0.00</b>
	GEN General	0.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00
<b>2-01-01-0017</b>	<b>Ather Siddiqui</b>	<b>0.00</b>	<b>0.00</b>	<b>89,400.00</b>	<b>0.00</b>	<b>89,400.00</b>	<b>0.00</b>
	GEN General	0.00	0.00	89,400.00	0.00	89,400.00	0.00
<b>2-01-01-0019</b>	<b>B.C</b>	<b>0.00</b>	<b>0.00</b>	<b>800,000.00</b>	<b>0.00</b>	<b>800,000.00</b>	<b>0.00</b>
	GEN General	0.00	0.00	800,000.00	0.00	800,000.00	0.00
<b>2-01-03-0004-001</b>	<b>Principal</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>0.00</b>
	GEN General	0.00	0.00	200,000.00	0.00	200,000.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>60,401,177.00</b>	<b>60,401,131.00</b>	<b>6,175,852.00</b>	<b>6,175,806.00</b>

# DEMO(Pvt)Ltd.

Site 1

## Bank Deposits

( From 01-Feb-2016 to 31-Mar-2016 )

( From A/c Code 1-01-02-0001 to 1-01-02-0002 )

Date: 9-Mar-2016

Time: 10:00 PM

S.No.	A/C Code	Description	Date	Narration	As Entered by user
1	1-01-02-0001	Silk Bank	01-Feb-2016	Received from Safa Automobiles due to Receipt # 0	50,000.00
2	1-01-02-0002	Summit Bank	01-Feb-2016	Received from Path Finder due to Receipt # 0	15,000,000.00
3	1-01-02-0002	Summit Bank	01-Feb-2016	Received from Path Finder due to Receipt # 0	10,000,000.00
4	1-01-02-0002	Summit Bank	03-Feb-2016	Received from Automobile Trading due to Receipt # 0	1,225,325.00
5	1-01-02-0002	Summit Bank	03-Feb-2016	Received from Osama Haris due to Receipt # 0	3,000,000.00
<b>Total Bank Deposits:</b>					<b>29,275,325.00</b>

**SCM**  
**Karachi**  
**Budget Variance Report**  
( From: February 2018 To: February 2018 )

Date: 16-Feb-2018

Account Code	Title	Previous Year Original Budget (Corresponding Period)	Year-to-date Original budget	Revised Budget (Above Period)	Year-to-date Actual	Previous Year Actual (Corresponding Period)	Current Year Original Budget (Above Period)	Current Year Actual (Above Period)	Variance	Per%	Over/(Under)
1	CAPITAL & RESERVES	0.00	0.00	0.00	100.00	0.00	0.00	100.00	(100.00)	0.00	O
1-01	CAPITAL	0.00	0.00	0.00	100.00	0.00	0.00	100.00	(100.00)	0.00	O
1-01-01	SHARE CAPITAL	0.00	0.00	0.00	100.00	0.00	0.00	100.00	(100.00)	0.00	O
1-01-01-001	SHARE CAPITAL	0.00	0.00	0.00	100.00	0.00	0.00	100.00	(100.00)	0.00	O
1-01-01-001-0001	SHARE CAPITAL	0.00	0.00	0.00	100.00	0.00	0.00	100.00	(100.00)	0.00	O
2	LIABILITIES	0.00	0.00	0.00	(100.00)	267,951.00	0.00	(100.00)	100.00	0.00	(U)
2-01	LONG TERM LIABILITIES	0.00	0.00	0.00	0.00	267,951.00	0.00	0.00	0.00	0.00	(U)
2-01-03	LIABILITIES AGST FINANCE LEASE	0.00	0.00	0.00	0.00	267,951.00	0.00	0.00	0.00	0.00	(U)
2-01-03-001	LIABILITIES AGST FINANCE LEASE	0.00	0.00	0.00	0.00	267,951.00	0.00	0.00	0.00	0.00	(U)
2-01-03-001-0002	LEASE KNITTING MACHINES	0.00	0.00	0.00	0.00	267,951.00	0.00	0.00	0.00	0.00	(U)
2-03	CURRENT LIABILITIES	0.00	0.00	0.00	(100.00)	0.00	0.00	(100.00)	100.00	0.00	(U)
2-03-03	SHORT TERM BORROWINGS	0.00	0.00	0.00	(100.00)	0.00	0.00	(100.00)	100.00	0.00	(U)
2-03-03-002	FINANCE AGST TRUST RECEIPT (FATR)	0.00	0.00	0.00	(100.00)	0.00	0.00	(100.00)	100.00	0.00	(U)
2-03-03-002-0001	HBL FINANCE AGST TRUST RECEIPT	0.00	0.00	0.00	(100.00)	0.00	0.00	(100.00)	100.00	0.00	(U)
3	ASSETS	0.00	0.00	0.00	0.00	(302,079.00)	0.00	0.00	0.00	0.00	(U)
3-02	CURRENT ASSETS	0.00	0.00	0.00	0.00	(302,079.00)	0.00	0.00	0.00	0.00	(U)
3-02-10	CASH & BANK BALANCES	0.00	0.00	0.00	0.00	(302,079.00)	0.00	0.00	0.00	0.00	(U)
3-02-10-002	BANKS- LOCAL CURRENCY ACCOUNT	0.00	0.00	0.00	0.00	(302,079.00)	0.00	0.00	0.00	0.00	(U)
3-02-10-002-0002	FAYSAL BANK LTD.- RBS A/C-10125000	0.00	0.00	0.00	0.00	(302,079.00)	0.00	0.00	0.00	0.00	(U)
6	COST OF SALES	0.00	0.00	0.00	0.00	34,128.00	0.00	0.00	0.00	0.00	(U)
6-05	OPERATING EXPENSE	0.00	0.00	0.00	0.00	34,128.00	0.00	0.00	0.00	0.00	(U)
6-05-03	FINANCE COST	0.00	0.00	0.00	0.00	34,128.00	0.00	0.00	0.00	0.00	(U)
6-05-03-002	MARKUP ON LONGTERM FINANCING	0.00	0.00	0.00	0.00	34,128.00	0.00	0.00	0.00	0.00	(U)
6-05-03-002-0002	MARK UP - LEASED ASSETS	0.00	0.00	0.00	0.00	34,128.00	0.00	0.00	0.00	0.00	(U)
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		

# DEMO(Pvt)Ltd.

Site 1

## Cash/Bank Book

( From 01-Feb-2016 to 31-Mar-2016 )

( From A/c Code 1-01-02-0001 to 1-01-02-0002 )

Date: 9-Mar-2016

Time: 09:57 PM

Receipts					Payments				
Voucher No.	Reference	Description	Party	Rupees	Voucher No.	Reference	Description	Party	Rupees
<b>Bank : Silk Bank (1-01-02-0001 )</b>									
<b>Opening Balance as at: 01-Feb-2016</b>				<b>0.00</b>					
BRV-1	1	Received from Safa Automobiles due to Receipt # 0	Col. Shaheen	50,000.00					0.00
<b>Total Receipts as at: 01-Feb-2016</b>				<b>50,000.00</b>	<b>Total Payments as at: 01-Feb-2016</b>				<b>0.00</b>
<b>Closing Balance as at: 01-Feb-2016</b>				<b>50,000.00</b>					
<b>Opening Balance as at: 01-Mar-2016</b>				<b>50,000.00</b>					
				0.00	BPV-1	CP01/ 123			979.00
<b>Total Receipts as at: 01-Mar-2016</b>				<b>0.00</b>	<b>Total Payments as at: 01-Mar-2016</b>				<b>979.00</b>
<b>Closing Balance as at: 01-Mar-2016</b>				<b>49,021.00</b>					
<b>Bank : Summit Bank (1-01-02-0002 )</b>									
<b>Opening Balance as at: 01-Feb-2016</b>				<b>0.00</b>					
BRV-2	2	Received from Path Finder due to Receipt # 0	General	10,000,000.00	BPV-1	1	Cheque payment to Ather Siddiqui against cheque # 1	Non-Investor	89,400.00
BRV-3	3	Received from Path Finder due to Receipt # 0	Col. Shaheen	15,000,000.00					0.00
<b>Total Receipts as at: 01-Feb-2016</b>				<b>25,000,000.00</b>	<b>Total Payments as at: 01-Feb-2016</b>				<b>89,400.00</b>
<b>Closing Balance as at: 01-Feb-2016</b>				<b>24,910,600.00</b>					
<b>Opening Balance as at: 02-Feb-2016</b>				<b>24,910,600.00</b>					
				0.00	BPV-2	2	Cheque payment to Quality Golf Club against cheque # 2	General	255,666.00
				0.00	BPV-3	3	Cheque payment to B.C against cheque # 3	General	800,000.00
				0.00	BPV-4	4	Cheque payment to Land against cheque # 4	General	1,000,000.00
				0.00	BPV-5	5	Cheque payment to Humayon Zaib against cheque # 5	General	68,750.00
				0.00	BPV-6	6	Cheque payment to Allah Bachayo Chandio against cheque # 6	General	51,250.00
				0.00	BPV-7	7	Cheque payment to Travel world against cheque # 7	General	17,000.00
<b>Total Receipts as at: 02-Feb-2016</b>				<b>0.00</b>	<b>Total Payments as at: 02-Feb-2016</b>				<b>2,192,666.00</b>
<b>Closing Balance as at: 02-Feb-2016</b>				<b>22,717,934.00</b>					

# DEMO(Pvt)Ltd.

Site 1

## Cash/Bank Book

( From 01-Feb-2016 to 31-Mar-2016 )

( From A/c Code 1-01-02-0001 to 1-01-02-0002 )

Date: 9-Mar-2016

Time: 09:57 PM

Receipts					Payments				
Voucher No.	Reference	Description	Party	Rupees	Voucher No.	Reference	Description	Party	Rupees
<b>Bank : Summit Bank (1-01-02-0002 )</b>									
<b>Opening Balance as at: 03-Feb-2016</b>				<b>22,717,934.00</b>					
BRV-4	4	Received from Osama Haris due to Receipt # 0	General	3,000,000.00	BPV-8	8	Cheque payment to Al Mehmoodia against cheque # 8	General	1,225,325.00
BRV-5	5	Received from Automobile Trading due to Receipt # 0	General	1,225,325.00	BPV-9	9	Cheque payment to Siraj Sb against cheque # 9	General	377,600.00
				0.00	BPV-10	10	Cheque payment to Quality Golf Club against cheque # 10	General	300,000.00
				0.00	BPV-11	11	Cheque payment to Property Transfer Cost against cheque # 10	General	254,187.00
				0.00	BPV-12	12	Cheque payment to Quality Golf Club against cheque # 12	General	200,000.00
				0.00	BPV-13	13	Cheque payment to Principal against cheque # 13	TG	200,000.00
				0.00	BPV-14	14	Cheque payment to Travel world against cheque # 14	General	177,805.00
<b>Total Receipts as at: 03-Feb-2016</b>				<b>4,225,325.00</b>	<b>Total Payments as at: 03-Feb-2016</b>				<b>2,734,917.00</b>
<b>Closing Balance as at: 03-Feb-2016</b>				<b>24,208,342.00</b>					
<b>Opening Balance as at: 04-Feb-2016</b>				<b>24,208,342.00</b>					
				0.00	BPV-15	15	Cheque payment to Al Shiekh Security against cheque # 15	General	168,871.00
				0.00	BPV-16	16	Cheque payment to Siraj Sb against cheque # 16	General	255,000.00
				0.00	BPV-17	17	Cheque payment to Quality Golf Club against cheque # 17	General	265,312.00
<b>Total Receipts as at: 04-Feb-2016</b>				<b>0.00</b>	<b>Total Payments as at: 04-Feb-2016</b>				<b>689,183.00</b>
<b>Closing Balance as at: 04-Feb-2016</b>				<b>23,519,159.00</b>					
<b>Opening Balance as at: 03-Mar-2016</b>				<b>23,519,159.00</b>					
				0.00	CV-1	3	Received from Path Finder due to Receipt # 0	Col. Shaheen	15,000,000.00

# DEMO(Pvt)Ltd.

Site 1

## Cash/Bank Book

( From 01-Feb-2016 to 31-Mar-2016 )

( From A/c Code 1-01-02-0001 to 1-01-02-0002 )

Date: 9-Mar-2016

Time: 09:57 PM

Receipts					Payments				
Voucher No.	Reference	Description	Party	Rupees	Voucher No.	Reference	Description	Party	Rupees
<b>Bank : Summit Bank (1-01-02-0002 )</b>									
<b>Opening Balance as at: 03-Mar-2016</b>				<b>23,519,159.00</b>					
				0.00	CV-2	2	Received from Path	General	10,000,000.00
							Finder due to Receipt #		
							0		
<b>Total Receipts as at: 03-Mar-2016</b>				<u><b>0.00</b></u>	<b>Total Payments as at: 03-Mar-2016</b>				<u><b>25,000,000.00</b></u>
<b>Closing Balance as at: 03-Mar-2016</b>				<b>(1,480,841.00)</b>					
<b>Total Receipts:</b>				<u><b>29,275,325.00</b></u>	<b>Total Payments:</b>				<u><b>30,707,145.00</b></u>

**DEMO(Pvt)Ltd.**  
**Cash/ Bank Position**  
 ( From 01-Feb-2016 To 31-Mar-2016 )  
 ( From A/c Code 1-01-02-0001 To 1-01-02-0002 )

Date: 9-Mar-2016

Time: 09:57 PM

S.No	Bank A/C	Description	Opening		Receipts	Payments	Transfers		Closing	
			Debit	Credit			Debit	Credit	Debit	Credit
1	1-01-02-0001	Silk Bank	0.00	0.00	50,000.00	979.00	0.00	0.00	49,021.00	0.00
2	1-01-02-0002	Summit Bank	0.00	0.00	29,225,325.00	30,706,166.00	0.00	0.00	0.00	1,480,841.00
<b>Total :</b>			0.00	0.00	29,275,325.00	30,707,145.00	0.00	0.00	49,021.00	1,480,841.00

\_\_\_\_\_  
Prepared By

\_\_\_\_\_  
Checked By

\_\_\_\_\_  
C.F.O.

\_\_\_\_\_  
Audited By

\_\_\_\_\_  
S.E.V.P

\_\_\_\_\_  
D.M.D

<b>DEMO(Pvt)Ltd.</b> <b>Comparative Cost Centre Wise Report</b> <b>From Cost Centre: 01-01-01 To 99-01</b> <b>From Account: 1-01-01-0001 To 5-02</b> <b>From Period July 2015 To June 2016</b> <b>Data Entered in Rupees and Report Showing in Rupees</b>													
Account Title	67 CAA	Automobile Trading	Fahad Autos 7 Kanal	General	NPL - Dec.	NPL - June	Path Finder	Project Operations	Qabuli	SAV 100 / 110 Acres	Tariq Bin Ladin	WG UAE	Grand Total
AKN	1,025.00												1,025.00
Al Mehmoodia	(46.00)											1,225,325.00	1,225,279.00
Al Shiekh Security								168,871.00					168,871.00
Allah Bachayo Chandio									51,250.00				51,250.00
Ather Siddiqui											89,400.00		89,400.00
Automobile Trading		(1,225,325.00)											(1,225,325.00)
B.C											800,000.00		800,000.00
Cash At Hand								(418,661.00)					(418,661.00)
Humayon Zaib									68,750.00				68,750.00
Land										1,000,000.00			1,000,000.00
Osama Haris						(3,000,000.00)							(3,000,000.00)
Path Finder							0.00						0.00
Principal				200,000.00									200,000.00
Property Transfer Cost			254,187.00										254,187.00
Quality Golf Club								1,439,639.00					1,439,639.00
Safa Automobiles		(50,000.00)											(50,000.00)
Silk Bank	(979.00)	50,000.00											49,021.00
Siraj Sb									632,600.00				632,600.00
Summit Bank		1,225,325.00	(254,187.00)	(200,000.00)	(177,805.00)	2,983,000.00	0.00	(1,189,849.00)	(752,600.00)	(1,000,000.00)	(800,000.00)	(1,314,725.00)	(1,480,841.00)
Travel world					177,805.00	17,000.00							194,805.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# SCM

## Karachi

### Cost Centre-wise Report

( Cost Centre: 1 to: 1-02-05-01 , From: July 2015 to: July 2015 , Asset , Liability , Income , Expense , Equity , Rupees )  
( For Sites: Karachi )

Date: 14-Dec-2017

Time: 04:56 PM

Account Code	Title	July 2015 to: July 2015	
		Actual	Last Year
1	K A R A C H I	6,398,990.39	6,456,927.75
1-01	H E A D O F F I C E	4,838,953.74	364,628.00
1-01-01	A D M I N I S T R A T I O N	4,838,953.74	364,628.00
1-01-01-01	R e h a b & R e s t o f 110 f t w i d e 24	(211,690.76)	305,253.00
1-01-01-02	F I N A N C E & A C C O U N T S	0.00	0.00
1-01-01-03	M I S - I T	1,694.00	0.00
1-01-01-04	S A L E S & M A R K E T I N G	(81,996.50)	7,807.00
1-01-01-05	P R O C U R E M E N T	5,130,947.00	51,568.00
1-02	F A C T O R Y	1,560,036.65	6,092,299.75
1-02-01	S E A M L E S S G L O V E S	(1,402,691.17)	1,913,967.18
1-02-01-01	K N I T T I N G - S E A M L E S S G L O V E S	(2,753,205.00)	(139,781.00)
1-02-01-02	D O T T I N G - S E A M L E S S G L O V E S	(1,870.00)	1,052.00
1-02-01-03	Q C - S E A M L E S S G L O V E S	0.00	0.00
1-02-01-04	P A C K I N G - S E A M L E S S G L O V E S	(129,401.00)	(32,697.49)
1-02-01-05	G L O V E S - G L O V E S	1,481,784.83	2,085,393.67
1-02-02	D I P P E D G L O V E S	1,269,456.68	2,629,517.71
1-02-02-01	S T I T C H I N G - D I P P E D G L O V E S	(56,550.00)	108,592.00
1-02-02-02	C H E M I C A L D I P P E D - D I P P E D G L O V E S	0.00	1,268,939.00
1-02-02-04	P A C K I N G - D I P P E D G L O V E S	(8,320.00)	(9,781.00)
1-02-02-05	D I P P E D G L O V E S - D I P P E D G L O V E S	1,334,326.68	1,261,767.71
1-02-03	P R O C E S S I N G	1,620,221.14	1,548,814.86
1-02-03-03	P R E S S I N G - P R O C E S S I N G	111,160.00	445,790.00
1-02-03-04	P A C K I N G - P R O C E S S I N G	0.00	5,982.00
1-02-03-05	P R O C E S S I N G - P R O C E S S I N G	1,509,061.14	1,097,042.86
1-02-04	L E A T H E R G L O V E S	73,050.00	0.00
1-02-04-01	L E A T H E R G L O V E S	73,050.00	0.00
<b>Total Gain / (Loss) :</b>		<b>6,398,990.39</b>	<b>6,456,927.75</b>

# DEMO(Pvt)Ltd.

Site 1  
**Ledger**  
 ( From July 2015 To March 2016, Upto Level = 5 )  
 ( From A/c Code 1To 5-02 )

Date: 9-Mar-2016

Time: 09:43 PM

Date	Document	Narration	Party	Reference	Cost Centre	ANALYSIS1	ANALYSIS2	ANALYSIS3	ANALYSIS4	ANALYSIS5	Status	Rupees		Closing Balance
												Debit	Credit	
<b>1-01-01-0001</b>												<b>Opening Balance</b>	<b>0.00</b>	
03-Feb-2016	BPV - 8	Cheque payment to Al Mehmoodia against cheque # 8	General	8	WG UAE	General	GEN	GEN	General	General		1,225,325.00	0.00	1,225,325.00
01-Mar-2016	BPV - 1	Cheque payment to ABC Supplier against cheque#: 123		CP01/ 123	67 CAA							0.00	46.00	1,225,279.00
<b>Total for 1-01-01-0001</b>												<b>1,225,325.00</b>	<b>46.00</b>	<b>1,225,279.00</b>
<b>1-01-01-0003</b>												<b>Opening Balance</b>	<b>0.00</b>	
03-Feb-2016	BRV - 4	Received from Osama Haris due to Receipt # 0	General	4	NPL - June	General	GEN	GEN	GEN	GEN		0.00	3,000,000.00	(3,000,000.00)
<b>Total for 1-01-01-0003</b>												<b>0.00</b>	<b>3,000,000.00</b>	<b>(3,000,000.00)</b>
<b>1-01-02-0001</b>												<b>Opening Balance</b>	<b>0.00</b>	
01-Feb-2016	BRV - 1	Received from Safa Automobiles due to Receipt # 0	Col. Shaheen	1	Automobile Trading	Toyota	Camary	Black	123456	2015		50,000.00	0.00	50,000.00
01-Mar-2016	BPV - 1	Cheque payment to ABC Supplier against cheque#: 123		CP01/ 123	67 CAA	General	Camary	White	123456	2015		0.00	979.00	49,021.00
<b>Total for 1-01-02-0001</b>												<b>50,000.00</b>	<b>979.00</b>	<b>49,021.00</b>
<b>1-01-02-0002</b>												<b>Opening Balance</b>	<b>0.00</b>	
01-Feb-2016	BPV - 1	Cheque payment to Ather Siddiqui against cheque # 1	Non-Investo	1	WG UAE	General	GEN	GEN	GEN	GEN		0.00	89,400.00	(89,400.00)
01-Feb-2016	BRV - 2	Received from Path Finder due to Receipt # 0	General	2	Path Finder	General	General	General	General	General		10,000,000.00	0.00	9,910,600.00
01-Feb-2016	BRV - 3	Received from Path Finder due to Receipt # 0	Col. Shaheen	3	Path Finder	General	GEN	GEN	GEN	GEN		15,000,000.00	0.00	24,910,600.00
02-Feb-2016	BPV - 2	Cheque payment to Quality Golf Club against cheque # 2	General	2	Project Operations	General	GEN	GEN	GEN	Brig. Nusrat		0.00	255,666.00	24,654,934.00
02-Feb-2016	BPV - 3	Cheque payment to B.C against cheque # 3	General	3	Tariq Bin Ladin	General	GEN	GEN	GEN	B.C		0.00	800,000.00	23,854,934.00
02-Feb-2016	BPV - 4	Cheque payment to Land against cheque # 4	General	4	SAV 100 / 110 Acres	General	GEN	GEN	GEN	Shoab Fareedi		0.00	1,000,000.00	22,854,934.00
02-Feb-2016	BPV - 5	Cheque payment to Humayon Zaib against cheque # 5	General	5	Qabuli	General	GEN	GEN	GEN	General		0.00	68,750.00	22,786,184.00
02-Feb-2016	BPV - 6	Cheque payment to Allah Bachayo Chandio against cheque # 6	General	6	Qabuli	General	GEN	GEN	GEN	GEN		0.00	51,250.00	22,734,934.00
02-Feb-2016	BPV - 7	Cheque payment to Travel world against cheque # 7	General	7	NPL - June	General	GEN	GEN	GEN	GEN		0.00	17,000.00	22,717,934.00
03-Feb-2016	BPV - 8	Cheque payment to Al Mehmoodia against cheque # 8	General	8	WG UAE	General	GEN	GEN	General	General		0.00	1,225,325.00	21,492,609.00
03-Feb-2016	BPV - 9	Cheque payment to Siraj Sb against cheque # 9	General	9	Qabuli	General	GEN	GEN	General	General		0.00	377,600.00	21,115,009.00
03-Feb-2016	BPV - 10	Cheque payment to Quality Golf Club against cheque # 10	General	10	Project Operations	General	GEN	GEN	General	Arshad Mehmood		0.00	300,000.00	20,815,009.00
03-Feb-2016	BPV - 11	Cheque payment to Property Transfer Cost against cheque # 10	General	11	Fahad Autos 7 Kanal	General	GEN	GEN	General	General		0.00	254,187.00	20,560,822.00
03-Feb-2016	BPV - 12	Cheque payment to Quality Golf Club against cheque # 12	General	12	Project Operations	General	General	General	General	Col. Tariq		0.00	200,000.00	20,360,822.00
03-Feb-2016	BPV - 13	Cheque payment to Principal against cheque # 13	TG	13	General	General	General	General	General	General		0.00	200,000.00	20,160,822.00
03-Feb-2016	BPV - 14	Cheque payment to Travel world against cheque # 14	General	14	NPL - Dec.	General	General	General	General	General		0.00	177,805.00	19,983,017.00
03-Feb-2016	BRV - 4	Received from Osama Haris due to Receipt # 0	General	4	NPL - June	General	GEN	GEN	GEN	GEN		3,000,000.00	0.00	22,983,017.00
03-Feb-2016	BRV - 5	Received from Automobile Trading due to Receipt # 0	General	5	Automobile Trading	gen	gen	gen	gen	Ather Siddiqui		1,225,325.00	0.00	24,208,342.00

# DEMO(Pvt)Ltd.

## Site 1 Ledger

( From July 2015 To March 2016, Upto Level = 5 )  
( From A/c Code 1To 5-02 )

Date: 9-Mar-2016

Time: 09:43 PM

Date	Document	Narration	Party	Reference	Cost Centre	ANALYSIS1	ANALYSIS2	ANALYSIS3	ANALYSIS4	ANALYSIS5	Status	Rupees		Closing Balance
												Debit	Credit	
<b>1-01-02-0002 Summit Bank</b>												<b>Opening Balance</b>		<b>24,208,342.00</b>
04-Feb-2016	BPV - 15	Cheque payment to Al Shiekh Security against cheque # 15	General	15	Project Operations	General	General	General	General	General		0.00	168,871.00	24,039,471.00
04-Feb-2016	BPV - 16	Cheque payment to Siraj Sb against cheque # 16	General	16	Qabuli	General	General	General	General	General		0.00	255,000.00	23,784,471.00
04-Feb-2016	BPV - 17	Cheque payment to Quality Golf Club against cheque # 17	General	17	Project Operations	General	General	General	General	Brig. Nusrat		0.00	265,312.00	23,519,159.00
03-Mar-2016	CV - 1	Reversal of PV no.3, Received from Path Finder due to Receipt # 0	Col. Shaheen	3	Path Finder	General	GEN	GEN	GEN	GEN	P	0.00	15,000,000.00	8,519,159.00
03-Mar-2016	CV - 2	Reversal of PV no.2, Received from Path Finder due to Receipt # 0	General	2	Path Finder	General	General	General	General	General	P	0.00	10,000,000.00	(1,480,841.00)
<b>Total for 1-01-02-0002</b>												<b>29,225,325.00</b>	<b>30,706,166.00</b>	<b>(1,480,841.00)</b>
<b>1-01-04-0001 Cash At Hand</b>												<b>Opening Balance</b>		<b>0.00</b>
04-Feb-2016	CPV - 1	Cash Payment to Mr. Aqeel.	General		Project Operations	General	General	General	General	General		0.00	161,484.00	(161,484.00)
04-Feb-2016	CPV - 2	Cash Payment for General Staff Salary.	General Staff		Project Operations	General	GEN	GEN	GEN	GEN		0.00	257,177.00	(418,661.00)
<b>Total for 1-01-04-0001</b>												<b>0.00</b>	<b>418,661.00</b>	<b>(418,661.00)</b>
<b>1-01-05-0001 Safa Automobiles</b>												<b>Opening Balance</b>		<b>0.00</b>
01-Feb-2016	BRV - 1	Received from Safa Automobiles due to Receipt # 0	Col. Shaheen	1	Automobile Trading	Toyota	Camary	Black	123456	2015		0.00	50,000.00	(50,000.00)
<b>Total for 1-01-05-0001</b>												<b>0.00</b>	<b>50,000.00</b>	<b>(50,000.00)</b>
<b>1-02-01-0001 Land</b>												<b>Opening Balance</b>		<b>0.00</b>
02-Feb-2016	BPV - 4	Cheque payment to Land against cheque # 4	General	4	SAV 100 / 110 Acres	General	GEN	GEN	GEN	Shoab Fareedi		1,000,000.00	0.00	1,000,000.00
<b>Total for 1-02-01-0001</b>												<b>1,000,000.00</b>	<b>0.00</b>	<b>1,000,000.00</b>
<b>1-02-01-0002 Property Transfer Cost</b>												<b>Opening Balance</b>		<b>0.00</b>
03-Feb-2016	BPV - 11	Cheque payment to Property Transfer Cost against cheque # 10	General	11	Fahad Autos 7 Kanal	General	GEN	GEN	General	General		254,187.00	0.00	254,187.00
<b>Total for 1-02-01-0002</b>												<b>254,187.00</b>	<b>0.00</b>	<b>254,187.00</b>
<b>1-02-01-0006 Automobile Trading</b>												<b>Opening Balance</b>		<b>0.00</b>
03-Feb-2016	BRV - 5	Received from Automobile Trading due to Receipt # 0	General	5	Automobile Trading	gen	gen	gen	gen	Ather Siddiqui		0.00	1,225,325.00	(1,225,325.00)
<b>Total for 1-02-01-0006</b>												<b>0.00</b>	<b>1,225,325.00</b>	<b>(1,225,325.00)</b>
<b>1-02-01-0007 Quality Golf Club</b>												<b>Opening Balance</b>		<b>0.00</b>
02-Feb-2016	BPV - 2	Cheque payment to Quality Golf Club against cheque # 2	General	2	Project Operations	General	GEN	GEN	GEN	Brig. Nusrat		255,666.00	0.00	255,666.00
03-Feb-2016	BPV - 10	Cheque payment to Quality Golf Club against cheque # 10	General	10	Project Operations	General	GEN	GEN	General	Arshad Mehmood		300,000.00	0.00	555,666.00
03-Feb-2016	BPV - 12	Cheque payment to Quality Golf Club against cheque # 12	General	12	Project Operations	General	General	General	General	Col. Tariq		200,000.00	0.00	755,666.00
04-Feb-2016	BPV - 17	Cheque payment to Quality Golf Club against cheque # 17	General	17	Project Operations	General	General	General	General	Brig. Nusrat		265,312.00	0.00	1,020,978.00
04-Feb-2016	CPV - 1	Cash Payment to Mr. Aqeel.	Aqeel		Project Operations	Salary	General	General	General	General		150,000.00	0.00	1,170,978.00
04-Feb-2016	CPV - 1	Cash Payment to Mr. Aqeel.	Aqeel		Project Operations	Fuel	General	General	General	General		11,484.00	0.00	1,182,462.00
04-Feb-2016	CPV - 2	Cash Payment for General Staff Salary.	General Staff		Project Operations	Salary	General	General	General	General		257,177.00	0.00	1,439,639.00
<b>Total for 1-02-01-0007</b>												<b>1,439,639.00</b>	<b>0.00</b>	<b>1,439,639.00</b>

# DEMO(Pvt)Ltd.

Site 1  
**Ledger**  
 ( From July 2015 To March 2016, Upto Level = 5 )  
 ( From A/c Code 1To 5-02 )

Date: 9-Mar-2016

Time: 09:43 PM

Date	Document	Narration	Party	Reference	Cost Centre	ANALYSIS1	ANALYSIS2	ANALYSIS3	ANALYSIS4	ANALYSIS5	Status	Rupees		Closing Balance
												Debit	Credit	
<b>2-01-01-0001 Allah Bachayo Chandio</b>												<b>Opening Balance</b>		<b>0.00</b>
02-Feb-2016	BPV - 6	Cheque payment to Allah Bachayo Chandio against cheque # 6	General	6	Qabuli	General	GEN	GEN	GEN	GEN		51,250.00	0.00	51,250.00
<b>Total for 2-01-01-0001</b>												<b>51,250.00</b>	<b>0.00</b>	<b>51,250.00</b>
<b>2-01-01-0003 Humayon Zaib</b>												<b>Opening Balance</b>		<b>0.00</b>
02-Feb-2016	BPV - 5	Cheque payment to Humayon Zaib against cheque # 5	General	5	Qabuli	General	GEN	GEN	GEN	General		68,750.00	0.00	68,750.00
<b>Total for 2-01-01-0003</b>												<b>68,750.00</b>	<b>0.00</b>	<b>68,750.00</b>
<b>2-01-01-0007 Siraj Sb</b>												<b>Opening Balance</b>		<b>0.00</b>
03-Feb-2016	BPV - 9	Cheque payment to Siraj Sb against cheque # 9	General	9	Qabuli	General	GEN	GEN	General	General		377,600.00	0.00	377,600.00
04-Feb-2016	BPV - 16	Cheque payment to Siraj Sb against cheque # 16	General	16	Qabuli	General	General	General	General	General		255,000.00	0.00	632,600.00
<b>Total for 2-01-01-0007</b>												<b>632,600.00</b>	<b>0.00</b>	<b>632,600.00</b>
<b>2-01-01-0008 Al Shiekh Security</b>												<b>Opening Balance</b>		<b>0.00</b>
04-Feb-2016	BPV - 15	Cheque payment to Al Shiekh Security against cheque # 15	General	15	Project Operations	General	General	General	General	General		168,871.00	0.00	168,871.00
<b>Total for 2-01-01-0008</b>												<b>168,871.00</b>	<b>0.00</b>	<b>168,871.00</b>
<b>2-01-01-0010 Travel world</b>												<b>Opening Balance</b>		<b>0.00</b>
02-Feb-2016	BPV - 7	Cheque payment to Travel world against cheque # 7	General	7	NPL - June	General	GEN	GEN	GEN	GEN		17,000.00	0.00	17,000.00
03-Feb-2016	BPV - 14	Cheque payment to Travel world against cheque # 14	General	14	NPL - Dec.	General	General	General	General	General		177,805.00	0.00	194,805.00
<b>Total for 2-01-01-0010</b>												<b>194,805.00</b>	<b>0.00</b>	<b>194,805.00</b>
<b>2-01-01-0011 AKN</b>												<b>Opening Balance</b>		<b>0.00</b>
01-Mar-2016	BPV - 1	Cheque payment to ABC Supplier against cheque#: 123		CP01/ 123	67 CAA	General	Camary	GEN	GEN	GEN		1,025.00	0.00	1,025.00
<b>Total for 2-01-01-0011</b>												<b>1,025.00</b>	<b>0.00</b>	<b>1,025.00</b>
<b>2-01-01-0014 Path Finder</b>												<b>Opening Balance</b>		<b>0.00</b>
01-Feb-2016	BRV - 2	Received from Path Finder due to Receipt # 0	General	2	Path Finder	General	Camary	General	General	General		0.00	10,000,000.00	(10,000,000.00)
01-Feb-2016	BRV - 3	Received from Path Finder due to Receipt # 0	Col. Shaheen	3	Path Finder	General	GEN	GEN	GEN	GEN		0.00	15,000,000.00	(25,000,000.00)
03-Mar-2016	CV - 1	Reversal of PV no.3, Received from Path Finder due to Receipt # 0	Col. Shaheen	3	Path Finder	General	GEN	GEN	GEN	GEN	P	15,000,000.00	0.00	(10,000,000.00)
03-Mar-2016	CV - 2	Reversal of PV no.2, Received from Path Finder due to Receipt # 0	General	2	Path Finder	General	Camary	General	General	General	P	10,000,000.00	0.00	0.00
<b>Total for 2-01-01-0014</b>												<b>25,000,000.00</b>	<b>25,000,000.00</b>	<b>0.00</b>
<b>2-01-01-0017 Ather Siddiqui</b>												<b>Opening Balance</b>		<b>0.00</b>
01-Feb-2016	BPV - 1	Cheque payment to Ather Siddiqui against cheque # 1	Non-Investo	1	WG UAE	General	GEN	GEN	GEN	GEN		89,400.00	0.00	89,400.00
<b>Total for 2-01-01-0017</b>												<b>89,400.00</b>	<b>0.00</b>	<b>89,400.00</b>
<b>2-01-01-0019 B.C</b>												<b>Opening Balance</b>		<b>0.00</b>
02-Feb-2016	BPV - 3	Cheque payment to B.C against cheque # 3	General	3	Tariq Bin Ladin	General	GEN	GEN	GEN	B.C		800,000.00	0.00	800,000.00
<b>Total for 2-01-01-0019</b>												<b>800,000.00</b>	<b>0.00</b>	<b>800,000.00</b>

# DEMO(Pvt)Ltd.

## Site 1 Ledger

( From July 2015 To March 2016, Upto Level = 5 )  
( From A/c Code 1To 5-02 )

Date: 9-Mar-2016

Time: 09:43 PM

Date	Document	Narration	Party	Reference	Cost Centre	ANALYSIS1	ANALYSIS2	ANALYSIS3	ANALYSIS4	ANALYSIS5	Status	Rupees		Closing Balance
												Debit	Credit	
												Opening Balance		0.00
03-Feb-2016	BPV - 13	Cheque payment to Principal against cheque # 13	TG	13	General	General	General	General	General	General		200,000.00	0.00	200,000.00
Total for 2-01-03-0004-001												<u>200,000.00</u>	<u>0.00</u>	<u>200,000.00</u>
<b>Grand Total:</b>												<u><u>60,401,177.00</u></u>	<u><u>60,401,177.00</u></u>	

**Part X**  
**Monthly Statement of Collection or Deduction of Income Tax**  
**Section 165 (2)**  
**[ See rule 44(2) ]**

Page No. 1 of 1

Year 2017 Month February

LTU/RTO \_\_\_\_\_

**Particulars of withholding agent/payer/collector**

NTN/ FTN 0818502-6

Address : F-207,TEXTILE AVENUE,OFF GCT,S.I.T.E (In block letters)

Name of Withholding Agent SCM

Telephone: +92(021)32576691-94 Fax: +92(021)32573828 E-Mail: \_\_\_\_\_

**Details of payments etc. where tax has been collected, deducted, short deducted or not deducted at source**

Sr.	Particulars of Person from whom tax collected/ deducted				Particulars of Payment Made						Particulars of Tax paid			Reasons, If Tax Not Collected/ Deducted			
	Taxpayer Id.		Name	Address	Nature of payment etc.	Payment Section Code	Date of Payment dd/mm/yyyy	Value/ Amount on which tax collection or deductible	Rate of tax (%)	Amount of tax collected or deducted. (Rupees)	Amount of tax deposited. (Rupees)	Date of Tax Deposit (dd/mm/yyyy)	CPR Number	Section of Law	Exemption Certificate		
	ID Type	CNIC/NTN/Phone/ Mobile Number/PP													Number	Date	Issuing Authority
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)
1					Services - Company	153(1)(b)	15/02/2017	100,000.00	8.000	8,000.00	8,000.00						
TOTAL										8,000.00	8,000.00						

(2) Taxpayer Id: N => NTN, C => CNIC, P => Passport No. (only for Non-Residents), T => Telephone / Mobile Phone No.

I, Mian Nadeem Ihsan Sb. holder of CNIC No. \_\_\_\_\_ in my capacity as MD, do hereby solemnly declare that to the best of my knowledge and belief the information given in this statement is correct, complete and in accordance with the provisions of the Income Tax Ordinance, 2001 and Income Tax Rules, 2002. I further certify that the amount of chargeable salary indicated against each employee has been determined / calculated, keeping in view the provision of the Income Tax Ordinance 2001 and Income Tax Rules 2002.

Date: 16/02/2018 (dd/mm/yyyy)

Signature

**DEMO(Pvt)Ltd.**  
**Party-wise Activity - Detail**  
(Date: 01-Jul-2015 To: 31-Mar-2016, Rupees )  
(Party: Col. Shaheen To: General Staff )

Date: 9-Mar-2016

Time: 09:56 PM

Voucher No.	Voucher Description	Reference	S.No.	Date	A/c Code	A/c Description	Debit	Credit	Closing Balance
<b>INV01</b>	<b>Col. Shaheen</b>						<b>Opening Balance:</b>		<b>0.00</b>
BRV - 1	Received from Safa Automobiles due to Receipt # 0	1	000000	01-Feb-2016	1-01-02-0001	Silk Bank	50,000.00	0.00	50,000.00
BRV - 1	Received from Safa Automobiles due to Receipt # 0	1	000000	01-Feb-2016	1-01-05-0001	Safa Automobiles	0.00	50,000.00	0.00
BRV - 3	Received from Path Finder due to Receipt # 0	3	000000	01-Feb-2016	1-01-02-0002	Summit Bank	15,000,000.00	0.00	15,000,000.00
BRV - 3	Received from Path Finder due to Receipt # 0	3	000000	01-Feb-2016	2-01-01-0014	Path Finder	0.00	15,000,000.00	0.00
CV - 1	Received from Path Finder due to Receipt # 0	3	000000	03-Mar-2016	1-01-02-0002	Summit Bank	0.00	15,000,000.00	(15,000,000.00)
CV - 1	Received from Path Finder due to Receipt # 0	3	000000	03-Mar-2016	2-01-01-0014	Path Finder	15,000,000.00	0.00	0.00
<b>Total for Col. Shaheen :</b>							<b>30,050,000.00</b>	<b>30,050,000.00</b>	<b>0.00</b>
<b>INV03</b>	<b>TG</b>						<b>Opening Balance:</b>		<b>0.00</b>
BPV - 13	Cheque payment to Principal against cheque # 13	13	000000	03-Feb-2016	2-01-03-0004-001	Principal	200,000.00	0.00	200,000.00
BPV - 13	Cheque payment to Principal against cheque # 13	13	000000	03-Feb-2016	1-01-02-0002	Summit Bank	0.00	200,000.00	0.00
<b>Total for TG :</b>							<b>200,000.00</b>	<b>200,000.00</b>	<b>0.00</b>
<b>INV05</b>	<b>General</b>						<b>Opening Balance:</b>		<b>0.00</b>
BPV - 2	Cheque payment to Quality Golf Club against cheque # 2	2	000000	02-Feb-2016	1-02-01-0007	Quality Golf Club	255,666.00	0.00	255,666.00
BPV - 2	Cheque payment to Quality Golf Club against cheque # 2	2	000000	02-Feb-2016	1-01-02-0002	Summit Bank	0.00	255,666.00	0.00
BPV - 3	Cheque payment to B.C against cheque # 3	3	000000	02-Feb-2016	2-01-01-0019	B.C	800,000.00	0.00	800,000.00
BPV - 3	Cheque payment to B.C against cheque # 3	3	000000	02-Feb-2016	1-01-02-0002	Summit Bank	0.00	800,000.00	0.00
BPV - 4	Cheque payment to Land against cheque # 4	4	000000	02-Feb-2016	1-02-01-0001	Land	1,000,000.00	0.00	1,000,000.00
BPV - 4	Cheque payment to Land against cheque # 4	4	000000	02-Feb-2016	1-01-02-0002	Summit Bank	0.00	1,000,000.00	0.00
BPV - 5	Cheque payment to Humayon Zaib against cheque # 5	5	000000	02-Feb-2016	2-01-01-0003	Humayon Zaib	68,750.00	0.00	68,750.00
BPV - 5	Cheque payment to Humayon Zaib against cheque # 5	5	000000	02-Feb-2016	1-01-02-0002	Summit Bank	0.00	68,750.00	0.00
BPV - 6	Cheque payment to Allah Bachayo Chandio against cheque # 6	6	000000	02-Feb-2016	2-01-01-0001	Allah Bachayo Chandio	51,250.00	0.00	51,250.00
BPV - 6	Cheque payment to Allah Bachayo Chandio against cheque # 6	6	000000	02-Feb-2016	1-01-02-0002	Summit Bank	0.00	51,250.00	0.00
BPV - 7	Cheque payment to Travel world against cheque # 7	7	000000	02-Feb-2016	2-01-01-0010	Travel world	17,000.00	0.00	17,000.00
BPV - 7	Cheque payment to Travel world against cheque # 7	7	000000	02-Feb-2016	1-01-02-0002	Summit Bank	0.00	17,000.00	0.00
BPV - 8	Cheque payment to Al Mehmoodia against cheque # 8	8	000000	03-Feb-2016	1-01-01-0001	Al Mehmoodia	1,225,325.00	0.00	1,225,325.00

**DEMO(Pvt)Ltd.**  
**Party-wise Activity - Detail**  
(Date: 01-Jul-2015 To: 31-Mar-2016, Rupees )  
(Party: Col. Shaheen To: General Staff )

Date: 9-Mar-2016

Time: 09:56 PM

Voucher No.	Voucher Description	Reference	S.No.	Date	A/c Code	A/c Description	Debit	Credit	Closing Balance
<b>INV05</b>	<b>General</b>								
						<b>Opening Balance:</b>			<b>1,225,325.00</b>
BPV - 8	Cheque payment to Al Mehmoodia against cheque # 8	8	00000	03-Feb-2016	1-01-02-0002	Summit Bank	0.00	1,225,325.00	0.00
BPV - 9	Cheque payment to Siraj Sb against cheque # 9	9	00000	03-Feb-2016	2-01-01-0007	Siraj Sb	377,600.00	0.00	377,600.00
BPV - 9	Cheque payment to Siraj Sb against cheque # 9	9	00000	03-Feb-2016	1-01-02-0002	Summit Bank	0.00	377,600.00	0.00
BPV - 10	Cheque payment to Quality Golf Club against cheque # 10	10	00000	03-Feb-2016	1-02-01-0007	Quality Golf Club	300,000.00	0.00	300,000.00
BPV - 10	Cheque payment to Quality Golf Club against cheque # 10	10	00000	03-Feb-2016	1-01-02-0002	Summit Bank	0.00	300,000.00	0.00
BPV - 11	Cheque payment to Property Transfer Cost against cheque # 10	11	00000	03-Feb-2016	1-02-01-0002	Property Transfer Cost	254,187.00	0.00	254,187.00
BPV - 11	Cheque payment to Property Transfer Cost against cheque # 10	11	00000	03-Feb-2016	1-01-02-0002	Summit Bank	0.00	254,187.00	0.00
BPV - 12	Cheque payment to Quality Golf Club against cheque # 12	12	00000	03-Feb-2016	1-02-01-0007	Quality Golf Club	200,000.00	0.00	200,000.00
BPV - 12	Cheque payment to Quality Golf Club against cheque # 12	12	00000	03-Feb-2016	1-01-02-0002	Summit Bank	0.00	200,000.00	0.00
BPV - 14	Cheque payment to Travel world against cheque # 14	14	00000	03-Feb-2016	2-01-01-0010	Travel world	177,805.00	0.00	177,805.00
BPV - 14	Cheque payment to Travel world against cheque # 14	14	00000	03-Feb-2016	1-01-02-0002	Summit Bank	0.00	177,805.00	0.00
BPV - 15	Cheque payment to Al Shiekh Security against cheque # 15	15	00000	04-Feb-2016	2-01-01-0008	Al Shiekh Security	168,871.00	0.00	168,871.00
BPV - 15	Cheque payment to Al Shiekh Security against cheque # 15	15	00000	04-Feb-2016	1-01-02-0002	Summit Bank	0.00	168,871.00	0.00
BPV - 16	Cheque payment to Siraj Sb against cheque # 16	16	00000	04-Feb-2016	2-01-01-0007	Siraj Sb	255,000.00	0.00	255,000.00
BPV - 16	Cheque payment to Siraj Sb against cheque # 16	16	00000	04-Feb-2016	1-01-02-0002	Summit Bank	0.00	255,000.00	0.00
BPV - 17	Cheque payment to Quality Golf Club against cheque # 17	17	00000	04-Feb-2016	1-02-01-0007	Quality Golf Club	265,312.00	0.00	265,312.00
BPV - 17	Cheque payment to Quality Golf Club against cheque # 17	17	00000	04-Feb-2016	1-01-02-0002	Summit Bank	0.00	265,312.00	0.00
BRV - 2	Received from Path Finder due to Receipt # 0	2	00000	01-Feb-2016	1-01-02-0002	Summit Bank	10,000,000.00	0.00	10,000,000.00
BRV - 2	Received from Path Finder due to Receipt # 0	2	00000	01-Feb-2016	2-01-01-0014	Path Finder	0.00	10,000,000.00	0.00
BRV - 4	Received from Osama Haris due to Receipt # 0	4	00000	03-Feb-2016	1-01-02-0002	Summit Bank	3,000,000.00	0.00	3,000,000.00
BRV - 4	Received from Osama Haris due to Receipt # 0	4	00000	03-Feb-2016	1-01-01-0003	Osama Haris	0.00	3,000,000.00	0.00
BRV - 5	Received from Automobile Trading due to Receipt # 0	5	00000	03-Feb-2016	1-01-02-0002	Summit Bank	1,225,325.00	0.00	1,225,325.00
BRV - 5	Received from Automobile Trading due to Receipt # 0	5	00000	03-Feb-2016	1-02-01-0006	Automobile Trading	0.00	1,225,325.00	0.00
CPV - 1	Cash Payment to Mr. Aqeel.		00000	04-Feb-2016	1-01-04-0001	Cash At Hand	0.00	161,484.00	(161,484.00)

**DEMO(Pvt)Ltd.**  
**Party-wise Activity - Detail**  
(Date: 01-Jul-2015 To: 31-Mar-2016, Rupees )  
(Party: Col. Shaheen To: General Staff )

Date: 9-Mar-2016

Time: 09:56 PM

Voucher No.	Voucher Description	Reference	S.No.	Date	A/c Code	A/c Description	Debit	Credit	Closing Balance
<b>INV05</b>	<b>General</b>								
CV - 2	Received from Path Finder due to Receipt # 0	2	000000	03-Mar-2016	1-01-02-0002	Summit Bank	0.00	10,000,000.00	(10,161,484.00)
CV - 2	Received from Path Finder due to Receipt # 0	2	000000	03-Mar-2016	2-01-01-0014	Path Finder	10,000,000.00	0.00	(161,484.00)
<b>Total for General :</b>							<b>29,642,091.00</b>	<b>29,803,575.00</b>	<b>(161,484.00)</b>
<b>INV06</b>	<b>Non-Investor</b>								
BPV - 1	Cheque payment to Ather Siddiqui against cheque # 1	1	000000	01-Feb-2016	2-01-01-0017	Ather Siddiqui	89,400.00	0.00	89,400.00
BPV - 1	Cheque payment to Ather Siddiqui against cheque # 1	1	000000	01-Feb-2016	1-01-02-0002	Summit Bank	0.00	89,400.00	0.00
<b>Total for Non-Investor :</b>							<b>89,400.00</b>	<b>89,400.00</b>	<b>0.00</b>
<b>Staff01</b>	<b>Aqeel</b>								
CPV - 1	Cash Payment to Mr. Aqeel.		000000	04-Feb-2016	1-02-01-0007	Quality Golf Club	150,000.00	0.00	150,000.00
CPV - 1	Cash Payment to Mr. Aqeel.		000000	04-Feb-2016	1-02-01-0007	Quality Golf Club	11,484.00	0.00	161,484.00
<b>Total for Aqeel :</b>							<b>161,484.00</b>	<b>0.00</b>	<b>161,484.00</b>
<b>Staff99</b>	<b>General Staff</b>								
CPV - 2	Cash Payment for General Staff Salary.		000000	04-Feb-2016	1-02-01-0007	Quality Golf Club	257,177.00	0.00	257,177.00
CPV - 2	Cash Payment for General Staff Salary.		000000	04-Feb-2016	1-01-04-0001	Cash At Hand	0.00	257,177.00	0.00
<b>Total for General Staff :</b>							<b>257,177.00</b>	<b>257,177.00</b>	<b>0.00</b>
<b>Grand Total :</b>							<b>60,400,152.00</b>	<b>60,400,152.00</b>	<b>0.00</b>

**"PART VII**  
**Certificate of Collection or Deduction of Tax**  
**(See rule 42)**

S. No. : \_\_\_\_\_ Original/Duplicate. \_\_\_\_\_ Date Of Issue. 16-Feb-2018

Certified that a sum of \_\_\_\_\_ Rupees 8,000.00 \_\_\_\_\_ (Amount of tax collected/deducted in figures)  
 Rupees Eight Thousand Only \_\_\_\_\_  
 \_\_\_\_\_ (Amount in words)

on account of Income Tax has  
 been collected/deducted from \_\_\_\_\_  
 (Name and address of the person  
 from whom tax  
 collected/deducted) \_\_\_\_\_  
 NINGBO YOUNGOR INTERNATIONAL

In case of an individual, his/her name in full and in case of an association of persons/  
 company. name and style of the association of persons/company \_\_\_\_\_

having National Tax Number \_\_\_\_\_ (if any) and  
 holder of CNIC No. \_\_\_\_\_ - - \_\_\_\_\_ (in case of an individual only)  
 on \_\_\_\_\_ (Date of collection/deduction)

Or during the period \_\_\_\_\_  
 under section \* \_\_\_\_\_ To \_\_\_\_\_ 30-Jun-2017 \_\_\_\_\_ (Period of collection/deduction)  
 on account of \* \_\_\_\_\_ 153(1)(b)/3 \_\_\_\_\_ (Specify section of the Income Tax Ordinance, 2001)  
 \_\_\_\_\_ Services - Company \_\_\_\_\_ (Specify nature)  
 Vide \_\_\_\_\_ various \_\_\_\_\_ (Particulars of LC, Contract etc.)

on the value amount of \_\_\_\_\_  
 Rupees 100,000.00 \_\_\_\_\_ (Gross amount on which tax collected/deducted in figures)  
 Rupees One Hundred Thousand Only \_\_\_\_\_  
 \_\_\_\_\_ (Amount in words)

This is to further certify that the tax collected/deducted has been deposited in the Federal Government  
 Account as per the following details:

Date of deposit.	SBP/NBP/ Treasury.	Branch/City.	Amount. (Rupees)	Challan /Treasury No.
			8,000.00	
		<b>Total Rs.</b>	<u>8,000.00</u>	

Company/office etc. collecting/deducting the tax:

Name. Ihsan Sons (Pvt) Ltd.  
 Address. F-207,Textile Avenue,Off GCT,S.I.T.E  
 \_\_\_\_\_  
 NTN (if any) 0818502-6  
 Date. 16-Feb-2018

Signature. \_\_\_\_\_  
 Name. Mian Nadeem Ihsan Sb.  
 Designation. MD  
 Seal. \_\_\_\_\_

Payment Section	TaxPayer NTN	TaxPayer CNIC	TaxPayer Name	TaxPayer City	TaxPayer Address	TaxPayer Status	TaxPayer Business Name	Taxable Amount	Tax Amount
3279381-2				Karachi	Shop # 5, Sarmad Centre, Sarmad Road, Saddar, Karachi	REGISTERED FIRM	Advance Engineering Group Amrellwala Motors (Pvt.) Ltd.	304200	13689
0704028-8				Karachi	C-1, Main Manghopir Road, SITE, Karachi.	INDIVIDUAL		7277	582
2552523-9			Anjum Enterprises	Karachi	Room No. 382, 3rd Floor, AL-Rehman Trade Centre, Shahrah-e-Liaquat, Karachi.	INDIVIDUAL		7800	1170
2270469-8				Karachi	1st Floor, Lahore Tower, Garden Town, Lahore	BUSINESS INDIVIDUAL	Combine Spinning (Private) Limited	741600	7416
1295135-8				Karachi	4/7 RAVI BLOCK, COCA COLA MORE, MULTAN ROAD, Lahore	BUSINESS INDIVIDUAL	Escorts International	221450	2215
0676741-9				Karachi	UMER HOUSE, 23/1, SEC-23, S.M. FAROOQ ROAD, KORANGI, KARACHI	BUSINESS INDIVIDUAL	Faisal Spinning Mills Limited	242050	2421
0617050-1				Karachi	AL-REHMAN TRADE CENTRE, 2ND FLOOR, - SHAHRAH-E-LIAQUAT, NEWCHALLI, KARACHI.	INDIVIDUAL	Galaxy International Gerry's International (Pvt.) Ltd.	5000	500
0710478-2				Karachi	43/1D, Block-6, Razi Road, PECHS, Karachi	BUSINESS INDIVIDUAL	International Water Technology	127235	10179
1262490-0				Lahore	Plot # A-140, Ishaqabad, Karachi.	INDIVIDUAL		140000	9100
0710769-2				Karachi	Plot # A-7, S.I.T.E., Manghopir Road, Karachi.	BUSINESS INDIVIDUAL	J & P Coats Pakistan (Pvt.) Ltd.	64581	646
0656793-2				Lahore	8-Km, Manga Raiwind Road, Lahore	INDIVIDUAL	Kohinoor Spinning Mills Limited	150020	1500
2573372-9				Lahore	3-KM, Warburton Road, Sheikhpura	REGISTERED FIRM	Liaqat Spinning Mills	262650	2627
0225992-3				Okara	House # 36/B, Street No. 8, Muhalla Faysal Mahmood Colony, Okara	INDIVIDUAL	MTC International	927000	9270
1901246-2	42201-0556057-1			Karachi	Karachi.	INDIVIDUAL	Najmees Computer	3335	150
0712880-7				Karachi	F-225, Street # 5, Textile Avenue, SITE, Karachi	AOP	Pak Denim Limited	129780	1298
1141589-4				Lahore		INDIVIDUAL	Pervez Brothers	103640	4664
4215911-3				Karachi	M-2, Kohinoor Square, Aram Bagh Quarters, Pak Chowk, Karachi	INDIVIDUAL	Print Place	84527	5494
4243414-9	42101-6273540-8			Karachi	Suit # 06, Mezzanine Floor, Society Office Building Kashmir Road, PECHS, Karachi	INDIVIDUAL	Quality Engineering & Services	34501	1553
	42101-1657681-9			Karachi	Shop # 6, Jamia Banoria Darululom, Near SITE, Police Station, SITE, Karachi	INDIVIDUAL	S Mohammad Raheel	6316	410
4313839-0	35202-1496526-3			Lahore	House No. 5, Street No. 11, Chah Miran Road, Lahore	INDIVIDUAL	Saeed Mughal Engineering Kamil Mill Store	32500	3250
2289794-1				Lahore	Room # 77, 2nd Floor, Wazir Mansion Nichol Road, Karachi	INDIVIDUAL	Shabbir & Sons	119381	7761
				Lahore		INDIVIDUAL	Transporters (Bilty)	34500	690

**DEMO(Pvt)Ltd.**

Site 1

**Transaction List**

( Voucher Type = All )

( From Period February 2016 to March 2016 )

Date: 9-Mar-2016

Time: 09:46 PM

Date	Sr. No.	Currency/ Account Code	A/c Description	Voucher Narration/ Transaction Narration	Rupees		ANALYSIS1	ANALYSIS2	ANALYSIS3	ANALYSIS4	ANALYSIS5
					Debit	Credit					
<b>Period : February</b>											
BPV - 1 Rupees Unverified/ Unposted											
01-Feb-2016	1.00000000	2-01-01-0017	Ather Siddiqui	Cheque payment to Ather Siddiqui against cheque # 1	89,400.00	0.00	General	GEN	GEN	GEN	GEN
01-Feb-2016	2.00000000	1-01-02-0002	Summit Bank	Cheque payment to Ather Siddiqui against cheque # 1	0.00	89,400.00	General	GEN	GEN	GEN	GEN
<b>Total for voucher: 1</b>					<b>89,400.00</b>	<b>89,400.00</b>					
<b>Total for: 01-Feb-2016</b>					<b>89,400.00</b>	<b>89,400.00</b>					
BPV - 2 Rupees Unverified/ Unposted											
02-Feb-2016	1.00000000	1-02-01-0007	Quality Golf Club	Cheque payment to Quality Golf Club against cheque # 2	255,666.00	0.00	General	GEN	GEN	GEN	Brig. Nusrat
02-Feb-2016	2.00000000	1-01-02-0002	Summit Bank	Cheque payment to Quality Golf Club against cheque # 2	0.00	255,666.00	General	GEN	GEN	GEN	Brig. Nusrat
<b>Total for voucher: 2</b>					<b>255,666.00</b>	<b>255,666.00</b>					
BPV - 3 Rupees Unverified/ Unposted											
02-Feb-2016	1.00000000	2-01-01-0019	B.C	Cheque payment to B.C against cheque # 3	800,000.00	0.00	General	GEN	GEN	GEN	B.C
02-Feb-2016	2.00000000	1-01-02-0002	Summit Bank	Cheque payment to B.C against cheque # 3	0.00	800,000.00	General	GEN	GEN	GEN	B.C
<b>Total for voucher: 3</b>					<b>800,000.00</b>	<b>800,000.00</b>					
BPV - 4 Rupees Unverified/ Unposted											
02-Feb-2016	1.00000000	1-02-01-0001	Land	Cheque payment to Land against cheque # 4	1,000,000.00	0.00	General	GEN	GEN	GEN	Shoaib Fareedi
02-Feb-2016	2.00000000	1-01-02-0002	Summit Bank	Cheque payment to Land against cheque # 4	0.00	1,000,000.00	General	GEN	GEN	GEN	Shoaib Fareedi
<b>Total for voucher: 4</b>					<b>1,000,000.00</b>	<b>1,000,000.00</b>					
BPV - 5 Rupees Unverified/ Unposted											
02-Feb-2016	1.00000000	2-01-01-0003	Humayon Zaib	Cheque payment to Humayon Zaib against cheque # 5	68,750.00	0.00	General	GEN	GEN	GEN	General
02-Feb-2016	2.00000000	1-01-02-0002	Summit Bank	Cheque payment to Humayon Zaib against cheque # 5	0.00	68,750.00	General	GEN	GEN	GEN	General
<b>Total for voucher: 5</b>					<b>68,750.00</b>	<b>68,750.00</b>					
BPV - 6 Rupees Unverified/ Unposted											
02-Feb-2016	1.00000000	2-01-01-0001	Allah Bachayo Chandio	Cheque payment to Allah Bachayo Chandio against cheque # 6	51,250.00	0.00	General	GEN	GEN	GEN	GEN
02-Feb-2016	2.00000000	1-01-02-0002	Summit Bank	Cheque payment to Allah Bachayo Chandio against cheque # 6	0.00	51,250.00	General	GEN	GEN	GEN	GEN
<b>Total for voucher: 6</b>					<b>51,250.00</b>	<b>51,250.00</b>					
BPV - 7 Rupees Unverified/ Unposted											
02-Feb-2016	1.00000000	2-01-01-0010	Travel world	Cheque payment to Travel world against cheque # 7	17,000.00	0.00	General	GEN	GEN	GEN	GEN
02-Feb-2016	2.00000000	1-01-02-0002	Summit Bank	Cheque payment to Travel world against cheque # 7	0.00	17,000.00	General	GEN	GEN	GEN	GEN
<b>Total for voucher: 7</b>					<b>17,000.00</b>	<b>17,000.00</b>					
<b>Total for: 02-Feb-2016</b>					<b>2,192,666.00</b>	<b>2,192,666.00</b>					
BPV - 8 Rupees Unverified/ Unposted											
03-Feb-2016	1.00000000	1-01-01-0001	Al Mehmoodia	Cheque payment to Al Mehmoodia against cheque # 8	1,225,325.00	0.00	General	GEN	GEN	General	General
03-Feb-2016	2.00000000	1-01-02-0002	Summit Bank	Cheque payment to Al Mehmoodia against cheque # 8	0.00	1,225,325.00	General	GEN	GEN	General	General
<b>Total for voucher: 8</b>					<b>1,225,325.00</b>	<b>1,225,325.00</b>					
BPV - 9 Rupees Unverified/ Unposted											
03-Feb-2016	1.00000000	2-01-01-0007	Siraj Sb	Cheque payment to Siraj Sb against cheque # 9	377,600.00	0.00	General	GEN	GEN	General	General
03-Feb-2016	2.00000000	1-01-02-0002	Summit Bank	Cheque payment to Siraj Sb against cheque # 9	0.00	377,600.00	General	GEN	GEN	General	General
<b>Total for voucher: 9</b>					<b>377,600.00</b>	<b>377,600.00</b>					
BPV - 10 Rupees Unverified/ Unposted											
03-Feb-2016	1.00000000	1-02-01-0007	Quality Golf Club	Cheque payment to Quality Golf Club against cheque # 10	300,000.00	0.00	General	GEN	GEN	General	Arshad Mehmood
03-Feb-2016	2.00000000	1-01-02-0002	Summit Bank	Cheque payment to Quality Golf Club against cheque # 10	0.00	300,000.00	General	GEN	GEN	General	Arshad Mehmood
<b>Total for voucher: 10</b>					<b>300,000.00</b>	<b>300,000.00</b>					

**DEMO(Pvt)Ltd.**

Site 1

**Transaction List**

( Voucher Type = All )

( From Period February 2016 to March 2016 )

Date: 9-Mar-2016

Time: 09:46 PM

Date	Sr. No.	Currency/ Account Code	A/c Description	Voucher Narration/ Transaction Narration	Rupees		ANALYSIS1	ANALYSIS2	ANALYSIS3	ANALYSIS4	ANALYSIS5
					Debit	Credit					
<b>Period : February</b>											
BPV - 11 Rupees Unverified/ Unposted											
03-Feb-2016	1.00000000	1-02-01-0002	Property Transfer Cost	Cheque payment to Property Transfer Cost against cheque # 10	254,187.00	0.00	General	GEN	GEN	General	General
03-Feb-2016	2.00000000	1-01-02-0002	Summit Bank	Cheque payment to Property Transfer Cost against cheque # 10	0.00	254,187.00	General	GEN	GEN	General	General
<b>Total for voucher: 11</b>					<b>254,187.00</b>	<b>254,187.00</b>					
BPV - 12 Rupees Unverified/ Unposted											
03-Feb-2016	1.00000000	1-02-01-0007	Quality Golf Club	Cheque payment to Quality Golf Club against cheque # 12	200,000.00	0.00	General	General	General	General	Col. Tariq
03-Feb-2016	2.00000000	1-01-02-0002	Summit Bank	Cheque payment to Quality Golf Club against cheque # 12	0.00	200,000.00	General	General	General	General	Col. Tariq
<b>Total for voucher: 12</b>					<b>200,000.00</b>	<b>200,000.00</b>					
BPV - 13 Rupees Unverified/ Unposted											
03-Feb-2016	1.00000000	2-01-03-0004-001	Principal	Cheque payment to Principal against cheque # 13	200,000.00	0.00	General	General	General	General	General
03-Feb-2016	2.00000000	1-01-02-0002	Summit Bank	Cheque payment to Principal against cheque # 13	0.00	200,000.00	General	General	General	General	General
<b>Total for voucher: 13</b>					<b>200,000.00</b>	<b>200,000.00</b>					
BPV - 14 Rupees Unverified/ Unposted											
03-Feb-2016	1.00000000	2-01-01-0010	Travel world	Cheque payment to Travel world against cheque # 14	177,805.00	0.00	General	General	General	General	General
03-Feb-2016	2.00000000	1-01-02-0002	Summit Bank	Cheque payment to Travel world against cheque # 14	0.00	177,805.00	General	General	General	General	General
<b>Total for voucher: 14</b>					<b>177,805.00</b>	<b>177,805.00</b>					
<b>Total for: 03-Feb-2016</b>					<b>2,734,917.00</b>	<b>2,734,917.00</b>					
BPV - 15 Rupees Unverified/ Unposted											
04-Feb-2016	1.00000000	2-01-01-0008	Al Shiekh Security	Cheque payment to Al Shiekh Security against cheque # 15	168,871.00	0.00	General	General	General	General	General
04-Feb-2016	2.00000000	1-01-02-0002	Summit Bank	Cheque payment to Al Shiekh Security against cheque # 15	0.00	168,871.00	General	General	General	General	General
<b>Total for voucher: 15</b>					<b>168,871.00</b>	<b>168,871.00</b>					
BPV - 16 Rupees Unverified/ Unposted											
04-Feb-2016	1.00000000	2-01-01-0007	Siraj Sb	Cheque payment to Siraj Sb against cheque # 16	255,000.00	0.00	General	General	General	General	General
04-Feb-2016	2.00000000	1-01-02-0002	Summit Bank	Cheque payment to Siraj Sb against cheque # 16	0.00	255,000.00	General	General	General	General	General
<b>Total for voucher: 16</b>					<b>255,000.00</b>	<b>255,000.00</b>					
BPV - 17 Rupees Unverified/ Unposted											
04-Feb-2016	1.00000000	1-02-01-0007	Quality Golf Club	Cheque payment to Quality Golf Club against cheque # 17	265,312.00	0.00	General	General	General	General	Brig. Nusrat
04-Feb-2016	2.00000000	1-01-02-0002	Summit Bank	Cheque payment to Quality Golf Club against cheque # 17	0.00	265,312.00	General	General	General	General	Brig. Nusrat
<b>Total for voucher: 17</b>					<b>265,312.00</b>	<b>265,312.00</b>					
<b>Total for: 04-Feb-2016</b>					<b>689,183.00</b>	<b>689,183.00</b>					
<b>Total for voucher type: BPV</b>					<b>5,706,166.00</b>	<b>5,706,166.00</b>					
BRV - 1 Rupees Unverified/ Unposted											
01-Feb-2016	1.00000000	1-01-02-0001	Silk Bank	Received from Safa Automobiles due to Receipt # 0	50,000.00	0.00	Toyota	Camary	Black	123456	2015
01-Feb-2016	2.00000000	1-01-05-0001	Safa Automobiles	Received from Safa Automobiles due to Receipt # 0	0.00	50,000.00	Toyota	Camary	Black	123456	2015
<b>Total for voucher: 1</b>					<b>50,000.00</b>	<b>50,000.00</b>					
BRV - 2 Rupees Unverified/ Unposted											
01-Feb-2016	1.00000000	1-01-02-0002	Summit Bank	Received from Path Finder due to Receipt # 0	10,000,000.00	0.00	General	General	General	General	General
01-Feb-2016	2.00000000	2-01-01-0014	Path Finder	Received from Path Finder due to Receipt # 0	0.00	10,000,000.00	General	Camary	General	General	General
<b>Total for voucher: 2</b>					<b>10,000,000.00</b>	<b>10,000,000.00</b>					
BRV - 3 Rupees Unverified/ Unposted											
01-Feb-2016	1.00000000	1-01-02-0002	Summit Bank	Received from Path Finder due to Receipt # 0	15,000,000.00	0.00	General	GEN	GEN	GEN	GEN
01-Feb-2016	2.00000000	2-01-01-0014	Path Finder	Received from Path Finder due to Receipt # 0	0.00	15,000,000.00	General	GEN	GEN	GEN	GEN
<b>Total for voucher: 3</b>					<b>15,000,000.00</b>	<b>15,000,000.00</b>					
<b>Total for: 01-Feb-2016</b>					<b>25,050,000.00</b>	<b>25,050,000.00</b>					

**DEMO(Pvt)Ltd.**

Site 1

**Transaction List**

( Voucher Type = All )

( From Period February 2016 to March 2016 )

Date: 9-Mar-2016

Time: 09:46 PM

Date	Sr. No.	Currency/ Account Code	A/c Description	Voucher Narration/ Transaction Narration	Rupees		ANALYSIS1	ANALYSIS2	ANALYSIS3	ANALYSIS4	ANALYSIS5
					Debit	Credit					
<b>Period : February</b>											
BRV - 4 Rupees Unverified/ Unposted Received from Osama Haris due to Receipt # 0											
03-Feb-2016	1.00000000	1-01-02-0002	Summit Bank	Received from Osama Haris due to Receipt # 0	3,000,000.00	0.00	General	GEN	GEN	GEN	GEN
03-Feb-2016	2.00000000	1-01-01-0003	Osama Haris	Received from Osama Haris due to Receipt # 0	0.00	3,000,000.00	General	GEN	GEN	GEN	GEN
<b>Total for voucher: 4</b>					<b>3,000,000.00</b>	<b>3,000,000.00</b>					
BRV - 5 Rupees Unverified/ Unposted Received from Automobile Trading due to Receipt # 0											
03-Feb-2016	1.00000000	1-01-02-0002	Summit Bank	Received from Automobile Trading due to Receipt # 0	1,225,325.00	0.00	gen	gen	gen	gen	Ather Siddiqui
03-Feb-2016	2.00000000	1-02-01-0006	Automobile Trading	Received from Automobile Trading due to Receipt # 0	0.00	1,225,325.00	gen	gen	gen	gen	Ather Siddiqui
<b>Total for voucher: 5</b>					<b>1,225,325.00</b>	<b>1,225,325.00</b>					
<b>Total for: 03-Feb-2016</b>					<b>4,225,325.00</b>	<b>4,225,325.00</b>					
<b>Total for voucher type: BRV</b>					<b>29,275,325.00</b>	<b>29,275,325.00</b>					
CPV - 1 Rupees Unverified/ Unposted Cash Payment to Mr. Aqeel.											
04-Feb-2016	1.00000000	1-02-01-0007	Quality Golf Club	Cash Payment to Mr. Aqeel.	150,000.00	0.00	Salary	General	General	General	General
04-Feb-2016	2.00000000	1-02-01-0007	Quality Golf Club	Cash Payment to Mr. Aqeel.	11,484.00	0.00	Fuel	General	General	General	General
04-Feb-2016	3.00000000	1-01-04-0001	Cash At Hand	Cash Payment to Mr. Aqeel.	0.00	161,484.00	General	General	General	General	General
<b>Total for voucher: 1</b>					<b>161,484.00</b>	<b>161,484.00</b>					
CPV - 2 Rupees Unverified/ Unposted Cash Payment for General Staff Salary.											
04-Feb-2016	1.00000000	1-02-01-0007	Quality Golf Club	Cash Payment for General Staff Salary.	257,177.00	0.00	Salary	General	General	General	General
04-Feb-2016	2.00000000	1-01-04-0001	Cash At Hand	Cash Payment for General Staff Salary.	0.00	257,177.00	General	GEN	GEN	GEN	GEN
<b>Total for voucher: 2</b>					<b>257,177.00</b>	<b>257,177.00</b>					
<b>Total for: 04-Feb-2016</b>					<b>418,661.00</b>	<b>418,661.00</b>					
<b>Total for voucher type: CPV</b>					<b>418,661.00</b>	<b>418,661.00</b>					
<b>Total for period: February 2016</b>					<b>35,400,152.00</b>	<b>35,400,152.00</b>					
<b>Period : March</b>											
BPV - 1 Rupees Unverified/ Unposted Cheque payment to ABC Supplier against cheque#: 123											
01-Mar-2016	1.00000000	2-01-01-0011	AKN		1,025.00	0.00	General	Camary	GEN	GEN	GEN
01-Mar-2016	2.00000000	1-01-02-0001	Silk Bank		0.00	979.00	General	Camary	White	123456	2015
01-Mar-2016	3.00000000	1-01-01-0001	Al Mehmoodia		0.00	46.00					
<b>Total for voucher: 1</b>					<b>1,025.00</b>	<b>1,025.00</b>					
<b>Total for: 01-Mar-2016</b>					<b>1,025.00</b>	<b>1,025.00</b>					
<b>Total for voucher type: BPV</b>					<b>1,025.00</b>	<b>1,025.00</b>					
CV - 1 Rupees Unverified/ Posted Reversal of PV no.3, Received from Path Finder due to Receipt # 0											
03-Mar-2016	1.00000000	1-01-02-0002	Summit Bank	Received from Path Finder due to Receipt # 0	0.00	15,000,000.00	General	GEN	GEN	GEN	GEN
03-Mar-2016	2.00000000	2-01-01-0014	Path Finder	Received from Path Finder due to Receipt # 0	15,000,000.00	0.00	General	GEN	GEN	GEN	GEN
<b>Total for voucher: 1</b>					<b>15,000,000.00</b>	<b>15,000,000.00</b>					
CV - 2 Rupees Unverified/ Posted Reversal of PV no.2, Received from Path Finder due to Receipt # 0											
03-Mar-2016	1.00000000	1-01-02-0002	Summit Bank	Received from Path Finder due to Receipt # 0	0.00	10,000,000.00	General	General	General	General	General
03-Mar-2016	2.00000000	2-01-01-0014	Path Finder	Received from Path Finder due to Receipt # 0	10,000,000.00	0.00	General	Camary	General	General	General
<b>Total for voucher: 2</b>					<b>10,000,000.00</b>	<b>10,000,000.00</b>					
<b>Total for: 03-Mar-2016</b>					<b>25,000,000.00</b>	<b>25,000,000.00</b>					
<b>Total for voucher type: CV</b>					<b>25,000,000.00</b>	<b>25,000,000.00</b>					
<b>Total for period: March 2016</b>					<b>25,001,025.00</b>	<b>25,001,025.00</b>					
<b>Grand Total:</b>					<b>60,401,177.00</b>	<b>60,401,177.00</b>					

Prepared By

Checked By

Verified By

Audited By



# Demonstration (Private) Limited

## Company Summary

For the month of July 2017

Allowances	Amount	Deductions	Amount	Net Pay
Basic Pay	10,548,170			
Personal Pay	11,480			
Special Pay	38,408			
House Rent Allowance	1,245,295			
Medical Allowance	1,801,374			
10% A.R.A 2016	1,059,908			
10% A.R.A 2015 (2.5% Portion)	204,960			
15% & 10% A.R.A 2013	149,163			
50% A.A 2010	1,672,421			
Conveyance Allowance	1,340,917			
Washing Allowance	15,500			
Integrated Allowance	18,000			
Computer Allowance	34,500			
Teaching Allowance	108,000			
Honorarium to BMS	245,000			
Hardship Allowance	40,000			
Entertainment Allowance	14,400			
Orderly Allowance	132,000			
Senior Post Allowance	14,050			
Deanship / Chairmanship Allowance	6,400			
Additional Charge Allowance	35,952			
PG Training Incentive	73,000			
		Loans Deductions	5,000	
		Income Tax	303,714	
		Recovery of Pay / Allow	316,399	
		Group Insurance Premium	120,593	
		5% House Maintenance Charges	111,096	
		Deduction of House Rent	250,884	
		Deduction of Room Rent	33,000	
		Deduction of Utilities	6,700	
<b>Sub Total</b>	<b>18,808,898</b>		<b>1,147,386</b>	<b>17,661,512</b>
<b>Other Disbursements--&gt;</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>Grand Total</b>	<b>18,808,898</b>		<b>1,147,386</b>	<b>17,661,512</b>
<b>Paid By Bank -----&gt;</b>	<b>18,695,847</b>		<b>1,126,643</b>	<b>17,569,204</b>
<b>Paid By Cash -----&gt;</b>	<b>113,051</b>		<b>20,743</b>	<b>92,308</b>
<b>Paid By Cheque -----&gt;</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>Paid By Voucher/ Payorder--&gt;</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>Paid By Dem. Draft-----&gt;</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>Payment Withheld-----&gt;</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>Non-Payroll Disbursements--&gt;</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>Payable-----&gt;</b>	<b>18,808,898</b>		<b>1,147,386</b>	<b>17,661,512</b>
<b>Total Employees</b>	<b>471</b>			



# Demonstration (Private) Limited

## Department I Summary

For the month of July 2017

Allowances	Amount	Deductions	Amount	Net Pay
<b>Location :</b>	<b><u>Nawabshah</u></b>			
<b>Department :</b>	<b><u>Administration Department</u></b>			
Basic Pay	1,137,075			
Personal Pay	4,280			
House Rent Allowance	119,476			
Medical Allowance	277,500			
10% A.R.A 2016	114,137			
10% A.R.A 2015 (2.5% Portion)	22,220			
15% & 10% A.R.A 2013	31,136			
50% A.A 2010	183,876			
Conveyance Allowance	155,532			
Washing Allowance	4,000			
Integrated Allowance	2,700			
Computer Allowance	1,500			
		Income Tax	6,405	
		Recovery of Pay / Allow	18,720	
		Group Insurance Premium	7,647	
		5% House Maintenance Charges	2,031	
		Deduction of House Rent	4,499	
<b>Department Total for</b>				
<b><u>Administration Department</u></b>	<b><u>2,053,432</u></b>		<b><u>39,302</u></b>	<b><u>2,014,130</u></b>
<b><u>Department Summary</u></b>				
Paid By Bank ----->	2,053,432		39,302	2,014,130
Paid By Cash ----->	0		0	0
Paid By D/D----->	0		0	0
Paid By Cheque----->	0		0	0
Paid By Voucher----->	0		0	0
Payment Withheld---->	0		0	0
Non-Payroll Disbursement-->	0		0	0
Payable----->	2,053,432		39,302	2,014,130
Total Employees :	74			
-----				
<b>Location Total for</b>				
<b><u>Nawabshah</u></b>	<b><u>2,053,432</u></b>		<b><u>39,302</u></b>	<b><u>2,014,130</u></b>
<b><u>Location Summary</u></b>				
Paid By Bank ----->	2,053,432		39,302	2,014,130
Paid By Cash ----->	0		0	0
Paid By D/D----->	0		0	0
Paid By Cheque----->	0		0	0
Paid By Voucher----->	0		0	0
Payment Withheld---->	0		0	0
Non-Payroll Disbursement-->	0		0	0
Payable----->	2,053,432		39,302	2,014,130
Total Employees :	471			
-----				
<b>Grand Total</b>	<b><u>2,053,432</u></b>		<b><u>39,302</u></b>	<b><u>2,014,130</u></b>
<b><u>Summary</u></b>				
Paid By Bank ----->	2,053,432		39,302	2,014,130
Paid By Cash ----->	0		0	0
Paid By D/D----->	0		0	0
Paid By Cheque----->	0		0	0
Paid By Voucher----->	0		0	0
Payment Withheld---->	0		0	0
Non-Payroll Disbursement-->	0		0	0
Net Payable----->	2,053,432		39,302	2,014,130
Total Employees :	471			



# Demonstration (Private) Limited

## Provident Fund Statement Account

From July 2017 To July 2017

Employee Code: 00029  
Designation Senior Lecturer  
Location Nawabshah

Employee Name: Employee # 00029  
Department Community Medicine Department  
PF Joining Date: 01/10/2007

Descripton	Employee's Deduction	Employer's Contribution	Total
Opening Balance	100,000	100,000	200,000
Less: Non-Repayable Withdrawal during the period	0	0	0
Add: Contributions during the period	6,491	6,491	12,982
Interest Gained	15,000	15,000	30,000
PF Balance	121,491	121,491	242,982
Less: Repayable Withdrawal	0	0	0
Add: Refund Repayable Withdrawal	0	0	0
Add: Non-Repayable Withdrawal Refund	0	0	0
PF Net Balance	121,491	121,491	242,982

This statement is issued in duplicate. You are requested to return the copy duly signed by \_\_\_\_\_ as your agreement to the details therein. If the same is not returned to us by the said date, your acceptance will be presumed.

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Employee's Signature



# Demonstration (Private) Limited

## Provision for Gratuity ( Employee Wise )

For the month of July 2017

Sr. No.	Employee	Desig.	Company Joining Date	Gratuity Joining Date	Sum of Allow. for Gratuity	Multiple Factor	Service Period (In Years)	Opening Balance	Gratuity Amount	Closing Balance
1	00508 Employee # 00508	Laboratory Assistant	01/10/2007	12/05/2009	10,240	0	8.00	0	0	0
2	00290 Employee # 00290	Sanitation Worker	01/10/2007	01/01/2009	11,615	0	9.00	0	0	0
3	00289 Employee # 00289	Sanitation Worker	01/10/2007	01/01/2013	11,615	0	5.00	0	0	0
4	00288 Employee # 00288	Sanitation Worker	01/10/2007	05/10/2008	11,615	0	9.00	0	0	0
5	00287 Employee # 00287	Sanitation Worker	01/10/2007	01/01/2009	15,515	0	9.00	0	0	0
6	00068 Employee # 00068	Senior Lecturer	01/10/2007	12/01/2008	109,910	0	10.00	0	0	0
7	00064 Employee # 00064	Lecturer	01/10/2007	12/10/2013	35,090	0	4.00	0	0	0
8	00060 Employee # 00060	Associate Professor	01/10/2007	15/11/2010	98,660	0	7.00	0	0	0
9	00049 Employee # 00049	Senior Lecturer	01/10/2007	01/10/2007	92,890	0	10.00	0	0	0
10	00048 Employee # 00048	Senior Lecturer	01/10/2007	01/10/2007	100,570	0	10.00	0	0	0
11	00039 Employee # 00039	Professor	01/10/2007	01/10/2007	88,680	0	10.00	0	0	0
12	00029 Employee # 00029	Senior Lecturer	01/10/2007	01/10/2007	64,910	0	10.00	0	0	0
<b>Grand Total</b>								<b>0</b>	<b>0</b>	<b>0</b>

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# Demonstration (Private) Limited

## List of Bank Branch

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<b>Bank Code</b>	BK001
<b>Name</b>	Habib Bank Ltd.

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<b>Code</b>	<b>Description</b>	<b>Location</b>	<b>Branch Code</b>
BR001	HBL LUMHS (Booth) Branch, Jamshoro	Jamshoro	
BR002	HBL, Market Road Branch, Nawabshah	Nawabshah	
BR003	HBL, Masjid Road Br. Nawabshah	Nawabshah	
BR004	HBL, Mehrabpur Branch, Mehrabpur	Mehrabpur	
BR005	HBL, PMC Branch, Nawabshah	Nawabshah	
BR006	HBL, Station Road Branch, Hyderabad	Hyderabad	



# Demonstration (Private) Limited

## List of Cities

S. No	Code	Description
1	ACY00001	Karachi
2	ACY00002	Lahore
3	ACY00003	Islamabad



# Demonstration (Private) Limited

## List of Employees Paid By Bank ( Bank Branch Wise )

For the month of July 2017

Employee Code	Employee Name	Father Name	CNIC No.	Bank Account #	Net Pay
<b>Bank Branch : HBL, Market Road Branch, Nawabshah</b>					
00071	Employee # 00071		4540293986539	1398-00132076-03	181,426
00614	Employee # 00614		4540282304501	1398-79000245-01	24,311
<b>Total for Bank Branch HBL, Market Road Branch, Nawabshah</b>					<b>205,737</b>
<b>Bank Branch : HBL, Masjid Road Br. Nawabshah</b>					
00097	Employee # 00097		4540208793428	0078-00265360-01	89,643
00167	Employee # 00167		4540281694489	0078-79002632-03	23,205
00410	Employee # 00410		4540282879811	0078-79001449-01	27,800
00416	Employee # 00416		4540202604793	0078-79002199-03	33,562
<b>Total for Bank Branch HBL, Masjid Road Br. Nawabshah</b>					<b>174,210</b>
<b>Bank Branch : HBL, Mehrabpur Branch, Mehrabpur</b>					
00677	Employee # 00677		4530238493429	0846-79017398-03	45,789
<b>Total for Bank Branch HBL, Mehrabpur Branch, Mehrabpur</b>					<b>45,789</b>
<b>Bank Branch : HBL, PMC Branch, Nawabshah</b>					
00029	Employee # 00029		4540326240739	1439-00046681-01	129,401
00039	Employee # 00039		4540163581281	1439-79008005-03	127,457
00048	Employee # 00048		4540208956924	1439-00039496-01	135,415
00049	Employee # 00049		4540209345125	1439-00077531-03	139,840
00060	Employee # 00060		4430180261551	1439-00046882-01	158,425
00064	Employee # 00064		4530403142082	1439-79003928-03	60,862
00068	Employee # 00068		4530419555889	1439-00104370-01	171,966
00072	Employee # 00072		4540208817746	1439-00050185-01	109,307
00075	Employee # 00075		4540209774017	1439-00057529-01	126,491
00076	Employee # 00076		4540208673164	1439-00042702-01	132,902
00079	Employee # 00079		4540246947513	1439-00055027-01	126,311
00080	Employee # 00080		4540204246759	1439-00047603-01	116,538
00081	Employee # 00081		4540209331579	1439-00052399-01	119,641
00083	Employee # 00083		4540250556421	1439-00045798-01	194,124
<b>Page Total :</b>					<b>2,274,416</b>



# Demonstration (Private) Limited

## List of Employees Paid By Bank ( Bank Branch Wise )

For the month of July 2017

Employee Code	Employee Name	Father Name	CNIC No.	Bank Account #	Net Pay
<b>Bank Branch : HBL, PMC Branch, Nawabshah</b>					
00084	Employee # 00084		4530219272431	1439-00052601-01	116,017
00088	Employee # 00088		4540294329565	1439-00069457-01	98,635
00089	Employee # 00089		4540211834289	1439-00109543-01	89,665
00090	Employee # 00090		4540251804933	1439-00110526-01	86,786
00091	Employee # 00091		4530446107453	1439-00105775-01	86,918
00092	Employee # 00092		4540209344625	1439-00108310-01	95,412
00093	Employee # 00093		4540269828617	1439-79006373-03	72,456
00094	Employee # 00094		4540208762274	1439-00087707-01	89,643
00095	Employee # 00095		4540272273798	1439-00113233-01	86,830
00100	Employee # 00100		4540209042066	1439-00045554-01	89,680
00101	Employee # 00101		4540208857886	1439-00047977-01	98,635
00102	Employee # 00102		4540209187945	1439-79007889-03	78,491
00103	Employee # 00103		4530282959481	1439-79002805-03	95,412
00104	Employee # 00104		4540212625937	1439-79002837-01	86,826
00105	Employee # 00105		4540235959133	1439-79001943-03	80,688
00107	Employee # 00107		4540263294305	1439-79000627-01	74,961
00109	Employee # 00109		4530331022535	1439-79000599-03	66,923
00110	Employee # 00110		4130132588607	1439-79004371-03	74,938
00114	Employee # 00114		4130606508659	1439-79001388-03	109,422
00116	Employee # 00116		4130174003297	1439-79001289-03	106,240
00118	Employee # 00118		4420683296443	1439-00039977-01	94,834
00119	Employee # 00119		4520487115589	1439-00112216-01	66,514
00122	Employee # 00122		4540208910460	1439-00042954-01	67,242
00124	Employee # 00124		4540222013444	1439-00065431-01	51,860
00125	Employee # 00125		4420458026355	1439-00044380-01	62,979
00126	Employee # 00126		4540210454007	1439-00054760-01	58,094
00128	Employee # 00128		4540245574927	1439-00062326-01	47,588
00129	Employee # 00129		4540387521387	1439-00060715-01	56,287
00131	Employee # 00131		4540236052879	1439-00044372-01	66,748

Page Total : 2,356,724



# Demonstration (Private) Limited

## List of Employees Paid By Bank ( Bank Branch Wise )

For the month of July 2017

Employee Code	Employee Name	Father Name	CNIC No.	Bank Account #	Net Pay
<b>Bank Branch : HBL, PMC Branch, Nawabshah</b>					
00132	Employee # 00132		4540239398713	1439-00057281-01	65,295
00133	Employee # 00133		4540209700941	1439-00025232-01	49,233
00134	Employee # 00134		4540241604456	1439-00053030-01	52,489
00136	Employee # 00136		4540209350777	1439-00023073-01	61,014
00137	Employee # 00137		4200003602613	1439-00016136-01	48,860
00138	Employee # 00138		4540281221283	1439-00051107-01	39,828
00139	Employee # 00139		4540308110845	1439-00060723-01	46,744
00140	Employee # 00140		4540266558811	1439-70000064-01	46,744
00141	Employee # 00141		4540202201125	1439-00057797-01	47,680
00142	Employee # 00142		4540223882549	1439-00045784-01	44,442
00143	Employee # 00143		4540209684367	1439-00031376-01	47,866
00144	Employee # 00144		4530203844199	1439-00030490-01	47,866
00145	Employee # 00145		4540209537829	1439-00069946-01	52,533
00146	Employee # 00146		4530185407229	1439-00045684-01	49,297
00148	Employee # 00148		4540275656091	1439-00017713-01	46,584
00149	Employee # 00149		4540249246974	1439-00059976-01	45,118
00150	Employee # 00150		4540299186165	1439-00023384-01	45,350
00151	Employee # 00151		4540209700551	1439-00043592-01	48,708
00152	Employee # 00152		4540208885425	1439-00059349-01	49,766
00153	Employee # 00153		4540209299165	1439-00058108-01	45,607
00155	Employee # 00155		4540204050766	1439-79000381-01	22,887
00156	Employee # 00156		4540248933652	1439-00063654-01	38,531
00157	Employee # 00157		4540251605490	1439-00060218-01	40,532
00158	Employee # 00158		4540266025994	1439-00060234-01	36,732
00160	Employee # 00160		4540333063054	1439-79002325-03	24,714
00162	Employee # 00162		4540273829383	1439-00045160-01	39,162
00163	Employee # 00163		4540271429437	1439-00063331-01	41,273
00164	Employee # 00164		4540371216587	1439-00063343-01	39,276
00165	Employee # 00165		4540242364673	1439-79001480-03	23,205

Page Total : 1,287,336



# Demonstration (Private) Limited

## List of Employees Paid By Bank ( Bank Branch Wise )

For the month of July 2017

Employee Code	Employee Name	Father Name	CNIC No.	Bank Account #	Net Pay
<b>Bank Branch : HBL, PMC Branch, Nawabshah</b>					
00166	Employee # 00166		4540224932368	1439-79002219-03	23,205
00168	Employee # 00168		4420510598149	1439-79001640-03	23,205
00169	Employee # 00169		4540293372606	1439-79002288-03	23,205
00170	Employee # 00170		4540324841755	1439-00059917-01	41,732
00172	Employee # 00172		4530305151413	1439-00082352-01	36,350
00173	Employee # 00173		4540209539111	1439-00058116-01	38,024
00174	Employee # 00174		4540287865815	1439-00057553-01	37,378
00175	Employee # 00175		4540209692491	1439-00064091-01	29,666
00176	Employee # 00176		4540209284383	1439-00047260-01	33,246
00177	Employee # 00177		4540324353773	1439-00058634-01	29,666
00178	Employee # 00178		4540341224631	1439-00058857-01	37,239
00179	Employee # 00179	Father Name of Employee 00179	1111111111111	1439-00062807-01	45,126
00180	Employee # 00180		4540209123923	1439-0006002-05	38,971
00181	Employee # 00181		4530197681141	1439-00056521-01	38,971
00182	Employee # 00182		4540231045231	1439-00059558-01	40,182
00183	Employee # 00183		4540309850661	1439-00062866-01	30,286
00184	Employee # 00184		4540325031849	1439-00063315-01	37,358
00185	Employee # 00185		4540326411713	1439-00030407-01	34,370
00186	Employee # 00186		4530457230741	1439-00058822-01	40,070
00188	Employee # 00188		4540247227949	1439-00097133-01	37,360
00190	Employee # 00190		4540229072629	1439-00018788-01	45,612
00191	Employee # 00191		4540240297867	1439-00058088-01	37,279
00192	Employee # 00192		4540243805370	1439-79002305-03	22,486
00193	Employee # 00193		4540209445911	1439-79002251-03	22,486
00194	Employee # 00194		4540258067699	1439-79002359-03	14,248
00195	Employee # 00195		4540331902957	1439-00057608-01	31,634
00196	Employee # 00196		4540238623137	1439-00056678-01	32,264
00197	Employee # 00197		4540355846707	1439-00058487-01	30,935
00198	Employee # 00198		4540242263143	1439-79002308-03	22,352
<b>Page Total :</b>					954,906



# Demonstration (Private) Limited

## List of Employees Paid By Bank ( Bank Branch Wise )

For the month of July 2017

Employee Code	Employee Name	Father Name	CNIC No.	Bank Account #	Net Pay
<b>Bank Branch : HBL, PMC Branch, Nawabshah</b>					
00199	Employee # 00199		4540298673635	1439-00060120-01	35,953
00200	Employee # 00200		4540214223135	1439-00061432-01	38,000
00201	Employee # 00201		4130438869165	1439-00061440-01	39,890
00202	Employee # 00202		4540211397167	1439-00028218-01	42,151
00203	Employee # 00203		4540309846837	1439-00063871-01	31,931
00204	Employee # 00204		4540256491349	1439-00059909-01	31,373
00207	Employee # 00207		4540209124273	1439-00058053-01	31,349
00209	Employee # 00209		4540270250973	1439-00048268-01	34,752
00210	Employee # 00210		4540224744293	1439-00057809-01	33,069
00213	Employee # 00213		4540217379619	1439-00066132-01	33,256
00215	Employee # 00215		4540350417949	1439-00058806-01	28,222
00218	Employee # 00218		4540274644282	1439-00083093-01	31,832
00221	Employee # 00221		4540222381931	1439-00061609-01	31,164
00223	Employee # 00223		4540209333797	1439-00064103-01	29,184
00224	Employee # 00224		4540209706327	1439-00058613-01	33,060
00225	Employee # 00225		4540226680393	1439-00045948-01	32,509
00226	Employee # 00226		4540267676821	1439-00029274-01	33,060
00227	Employee # 00227		4540209317397	1439-00059069-01	27,590
00228	Employee # 00228		4540263966107	1439-79001189-03	21,768
00229	Employee # 00229		4540233386025	1439-00112930-01	23,334
00230	Employee # 00230		4540278655691	1439-00059523-01	31,214
00231	Employee # 00231		4540275830613	1439-00029781-01	31,214
00232	Employee # 00232		4540208327247	1439-00058727-01	31,118
00233	Employee # 00233		4540241760587	1439-00087597-01	34,399
00234	Employee # 00234		4540209574427	1439-00059968-01	27,666
00235	Employee # 00235		4540274951755	1439-00063000-01	31,996
00236	Employee # 00236		4540263584053	1439-00063181-01	30,062
00238	Employee # 00238		4540228446005	1439-00063252-01	30,062
00244	Employee # 00244		4540209657191	1439-00031238-01	28,177
<b>Page Total :</b>					<b>919,355</b>



# Demonstration (Private) Limited

## List of Employees Paid By Bank ( Bank Branch Wise )

For the month of July 2017

Employee Code	Employee Name	Father Name	CNIC No.	Bank Account #	Net Pay
<b>Bank Branch : HBL, PMC Branch, Nawabshah</b>					
00246	Employee # 00246		4540268177941	1439-00058384-01	30,062
00247	Employee # 00247		4540217610423	1439-00104730-01	30,062
00248	Employee # 00248		4540293230711	1439-00058778-01	30,062
00249	Employee # 00249		4540261339345	1439-00058072-01	31,513
00250	Employee # 00250		4420461292333	1439-00059637-01	27,285
00251	Employee # 00251		4530443021841	1439-00059050-01	30,746
00252	Employee # 00252		4540280712671	1439-00063295-01	33,498
00253	Employee # 00253		4540229608699	1439-00060486-01	32,427
00255	Employee # 00255		4540209618091	1439-00058447-01	30,262
00256	Employee # 00256		4530259387825	1439-00057588-01	28,804
00257	Employee # 00257		4540274443585	1439-00062622-01	30,262
00258	Employee # 00258		4540209193005	1439-00059724-01	29,779
00259	Employee # 00259		4530432347855	1439-00058238-01	28,804
00260	Employee # 00260		4540209402891	1439-00059566-01	29,355
00261	Employee # 00261		4540271378911	1439-00060163-01	29,779
00262	Employee # 00262		4540260484909	1439-00057667-01	29,779
00263	Employee # 00263		4540308358957	1439-00057575-01	31,058
00264	Employee # 00264		4540247809591	1439-00057616-01	29,019
00265	Employee # 00265		4540203311573	1439-00058534-01	26,601
00266	Employee # 00266		4540209302555	1439-00060435-01	26,601
00267	Employee # 00267		4530203746761	1439-00059688-01	31,149
00269	Employee # 00269		4540248367169	1439-00058325-01	30,572
00270	Employee # 00270		4540264694973	1439-00113414-01	28,880
00271	Employee # 00271		4540397869929	1439-00058849-01	30,062
00272	Employee # 00272		4530474868807	1439-00062421-01	30,062
00273	Employee # 00273		4540209197545	1439-00058743-01	24,660
00274	Employee # 00274		4540201246289	1439-00066254-01	26,041
00275	Employee # 00275		4540282792747	1439-00060380-01	26,041
00276	Employee # 00276		4540224964951	1439-00058735-01	26,601
<b>Page Total :</b>					<b>849,826</b>



# Demonstration (Private) Limited

## List of Employees Paid By Bank ( Bank Branch Wise )

For the month of July 2017

Employee Code	Employee Name	Father Name	CNIC No.	Bank Account #	Net Pay
<b>Bank Branch : HBL, PMC Branch, Nawabshah</b>					
00278	Employee # 00278		4540295476351	1439-00062184-01	26,601
00279	Employee # 00279		4540216365593	1439-00058132-01	26,601
00280	Employee # 00280		4540266063811	1439-00059365-01	30,513
00281	Employee # 00281		4540292795875	1439-00063540-01	28,647
00282	Employee # 00282		4540286144255	1439-00059235-01	28,647
00283	Employee # 00283		4540219256693	1439-00059716-01	28,647
00284	Employee # 00284		4540208991578	1439-00061934-01	26,054
00285	Employee # 00285		4540232182076	1439-00102901-01	22,133
00286	Employee # 00286		4540209264227	1439-00097929-01	22,133
00287	Employee # 00287		4540209466187	1439-00057825-01	27,383
00288	Employee # 00288		4540243825153	1439-00098390-01	22,133
00289	Employee # 00289		4540267238085	1439-00097961-01	22,133
00290	Employee # 00290		4540294630032	1439-00098623-01	22,133
00291	Employee # 00291		4540208988422	1439-00058270-01	28,647
00292	Employee # 00292		4540228709971	1439-00059515-01	24,655
00293	Employee # 00293		4530321188761	1439-00094951-01	23,998
00294	Employee # 00294		4540286884095	1439-00068922-01	28,738
00295	Employee # 00295		4540206899983	1439-00062431-01	34,218
00296	Employee # 00296		4540266072549	1439-00059243-01	30,262
00297	Employee # 00297		4540213493789	1439-00059401-01	28,847
00298	Employee # 00298		4540209451587	1439-00059034-01	28,847
00299	Employee # 00299		4540291298505	1439-00060636-01	29,269
00301	Employee # 00301		4540207940685	1439-00058672-01	26,170
00302	Employee # 00302		4540272228025	1439-00063402-01	29,779
00304	Employee # 00304		4540226191335	1439-00057691-01	27,583
00305	Employee # 00305		4540209589489	1439-00064083-01	29,506
00306	Employee # 00306		4540216633259	1439-00059629-01	25,833
00307	Employee # 00307		4540208987050	1439-00052293-01	25,411
00308	Employee # 00308		4540370233673	1439-00059322-01	25,147

Page Total : 780,668



# Demonstration (Private) Limited

## List of Employees Paid By Bank ( Bank Branch Wise )

For the month of July 2017

Employee Code	Employee Name	Father Name	CNIC No.	Bank Account #	Net Pay
<b>Bank Branch : HBL, PMC Branch, Nawabshah</b>					
00311	Employee # 00311		4540322548891	1439-00061771-01	31,369
00312	Employee # 00312		4540397781513	1439-00059306-01	26,726
00313	Employee # 00313		4540209316925	1439-00061692-01	25,126
00315	Employee # 00315		4130165039319	1439-00016574-01	27,234
00316	Employee # 00316		4540218322073	1439-00063532-01	29,069
00320	Employee # 00320		4540267739423	1439-00017721-01	28,984
00321	Employee # 00321		4540209335157	1439-00061570-01	25,633
00322	Employee # 00322		4540209700939	1439-00098591-01	22,133
00323	Employee # 00323		4540353648867	1439-00066412-01	24,726
00324	Employee # 00324		4540209336507	1439-00057856-01	30,034
00327	Employee # 00327		4540287976563	1439-00058664-01	34,022
00328	Employee # 00328		4540280638697	1439-00063881-01	25,968
00329	Employee # 00329		4540268634207	1439-00058220-01	25,661
00330	Employee # 00330		4540254750437	1439-79002314-03	19,261
00331	Employee # 00331		4540284228163	1439-79001370-03	19,261
00332	Employee # 00332		4540264512543	1439-79001722-03	19,261
00333	Employee # 00333		4540226368269	1439-79001953-03	19,261
00334	Employee # 00334		4540244119834	1439-79001902-03	19,261
00335	Employee # 00335		4540233525276	1439-79002265-03	19,261
00336	Employee # 00336		4540202725051	1439-70000027-01	19,261
00337	Employee # 00337		4540228254513	1439-79002279-03	19,261
00339	Employee # 00339		4540228746279	1439-79002469-03	19,261
00340	Employee # 00340		4540403458937	1439-79001051-03	19,461
00341	Employee # 00341		4540216078519	1439-79002221-03	18,095
00342	Employee # 00342		4540294851893	1439-79002263-03	19,461
00343	Employee # 00343		4540267089469	1439-79001559-03	19,461
00344	Employee # 00344		4230171307209	1439-79002047-03	19,705
00345	Employee # 00345		4540252377207	1439-79000463-01	19,461
00346	Employee # 00346		4540287378551	1439-79002261-03	19,461

Page Total : 665,139



# Demonstration (Private) Limited

## List of Employees Paid By Bank ( Bank Branch Wise )

For the month of July 2017

Employee Code	Employee Name	Father Name	CNIC No.	Bank Account #	Net Pay
<b>Bank Branch : HBL, PMC Branch, Nawabshah</b>					
00347	Employee # 00347		4540208092157	1439-79001944-03	19,764
00348	Employee # 00348		4530203814031	1439-79002462-03	18,095
00349	Employee # 00349		4540239563523	1439-79001927-03	19,461
00352	Employee # 00352		4540288197581	1439-79007565-03	17,785
00353	Employee # 00353		4540293117825	1439-79002229-03	19,705
00355	Employee # 00355		4540202578029	1439-79002301-03	19,198
00356	Employee # 00356		4540209653369	1439-79002264-03	19,198
00357	Employee # 00357		4540211822743	1439-79002302-03	19,198
00358	Employee # 00358		4540259396959	1439-79002315-03	19,198
00359	Employee # 00359		4540263097435	1439-79001184-03	19,261
00360	Employee # 00360		4540208317635	1439-79001377-03	19,261
00361	Employee # 00361		4120592209727	1439-79002299-03	19,198
00362	Employee # 00362		4540204492731	1439-79002331-03	19,461
00363	Employee # 00363		4540208315643	1439-79002004-03	19,261
00364	Employee # 00364		4540209403151	1439-79002284-03	19,261
00365	Employee # 00365		4540239699051	1439-79001463-03	19,461
00366	Employee # 00366		4540265008987	1439-79002244-03	19,764
00367	Employee # 00367		4540248297959	1439-79002271-03	16,264
00368	Employee # 00368		4540403873331	1439-79002253-03	19,261
00369	Employee # 00369		4540297566709	1439-79002262-03	19,261
00370	Employee # 00370		4540257108513	1439-79002255-03	19,261
00371	Employee # 00371		4540209664287	1439-79002254-03	15,764
00372	Employee # 00372		4540235327129	1439-79002319-03	19,261
00373	Employee # 00373		4540205159863	1439-79002275-03	19,764
00374	Employee # 00374		4540209491583	1439-79001804-03	19,261
00375	Employee # 00375		4540290334315	1439-79002380-03	19,261
00376	Employee # 00376		4540209138895	1439-79002309-03	19,261
00377	Employee # 00377		4540312432519	1439-79002278-03	19,261
00378	Employee # 00378		4540261365719	1439-79002227-03	19,261
<b>Page Total :</b>					551,671



# Demonstration (Private) Limited

## List of Employees Paid By Bank ( Bank Branch Wise )

For the month of July 2017

Employee Code	Employee Name	Father Name	CNIC No.	Bank Account #	Net Pay
<b>Bank Branch : HBL, PMC Branch, Nawabshah</b>					
00379	Employee # 00379		4540107497641	1439-79002266-03	17,376
00380	Employee # 00380		4540267398555	1439-79002209-03	17,895
00381	Employee # 00381		4540209287881	1439-79002193-03	19,261
00382	Employee # 00382		4540352447639	1439-79002208-03	19,261
00383	Employee # 00383		4540212581331	1439-79002304-03	19,261
00384	Employee # 00384		4540277135243	1439-79001166-03	19,261
00385	Employee # 00385		4540247720786	1439-79002252-03	19,261
00388	Employee # 00388		4420451108501	1439-79002811-03	35,395
00389	Employee # 00389		4540201593715	1439-79002827-01	19,942
00399	Employee # 00399		4540207576401	1439-00055488-01	125,132
00400	Employee # 00400		4540275026153	1439-79003542-03	74,938
00407	Employee # 00407		4330381073009	1439-79003589-03	92,653
00409	Employee # 00409		4540209639655	1439-79003644-03	27,800
00412	Employee # 00412		4540283595565	1439-79000412-01	27,800
00413	Employee # 00413		4540225002235	1439-79000544-03	27,800
00414	Employee # 00414		4540273350289	1439-79000501-03	24,800
00417	Employee # 00417		4530306957763	1439-79001183-03	27,800
00418	Employee # 00418		4540268221911	1439-79001609-03	33,562
00419	Employee # 00419		4540208995425	1439-79000336-01	18,547
00420	Employee # 00420		4540276188715	1439-79000420-01	18,747
00421	Employee # 00421		4540262586745	1439-79001095-03	18,816
00423	Employee # 00423		4220125968385	1439-79003900-03	54,139
00425	Employee # 00425		4130486228125	1439-79003924-03	57,027
00426	Employee # 00426		4520893414661	1439-79003973-03	54,139
00427	Employee # 00427		4520308076321	1439-79003974-03	47,282
00435	Employee # 00435		4530424498973	1439-79004115-03	65,593
00436	Employee # 00436		4540308006899	1439-79004014-03	59,041
00437	Employee # 00437		4540260300709	1439-79001469-03	21,785
00438	Employee # 00438		4540290478723	1439-79001470-03	18,747
<b>Page Total :</b>					<b>1,083,061</b>



# Demonstration (Private) Limited

## List of Employees Paid By Bank ( Bank Branch Wise )

For the month of July 2017

Employee Code	Employee Name	Father Name	CNIC No.	Bank Account #	Net Pay
<b>Bank Branch : HBL, PMC Branch, Nawabshah</b>					
00439	Employee # 00439		4540230695739	1439-79001410-03	18,747
00440	Employee # 00440		4540289045857	1439-79001455-03	27,800
00441	Employee # 00441		4540309591627	1439-79001295-03	27,800
00442	Employee # 00442		4540233223253	1439-79001414-03	18,547
00443	Employee # 00443		4540209584027	1439-79002428-03	21,035
00444	Employee # 00444		4530453287645	1439-79001473-03	27,800
00445	Employee # 00445		4540240678621	1439-79001418-03	27,800
00446	Employee # 00446		4540255435130	1439-79001280-03	19,747
00447	Employee # 00447		4540237478553	1439-79001639-03	18,547
00450	Employee # 00450		4540205650591	1439-00086946-03	127,298
00456	Employee # 00456		4540218837521	1439-79001813-03	18,270
00457	Employee # 00457		4540221655711	1439-79001136-03	18,818
00458	Employee # 00458		4540282091087	1439-79009395-03	18,853
00459	Employee # 00459		4540209695173	1439-79001534-03	29,587
00460	Employee # 00460		4540219145557	1439-79001673-03	23,783
00462	Employee # 00462		4540217926097	1439-79001588-03	18,270
00463	Employee # 00463		4540271773799	1439-79001561-03	26,879
00464	Employee # 00464		4540217793767	1439-79001633-03	18,270
00465	Employee # 00465		4540231999413	1439-79001520-03	18,470
00466	Employee # 00466		4540209574507	1439-79001776-03	18,470
00467	Employee # 00467		4540289928299	1439-79001616-03	21,301
00468	Employee # 00468		4540248600019	1439-79001647-03	18,470
00469	Employee # 00469		4540270040804	1439-79002438-03	70,625
00472	Employee # 00472		4420368408637	1439-79004903-03	70,625
00474	Employee # 00474		4110396652791	1439-79004943-03	70,625
00476	Employee # 00476		4540218539846	1439-79000787-01	68,143
00477	Employee # 00477		4530195695179	1439-79001985-03	18,270
00478	Employee # 00478		4540218000357	1439-79001863-03	18,470
00479	Employee # 00479		4540251298827	1439-79002281-03	18,270
<b>Page Total :</b>					<b>919,590</b>



# Demonstration (Private) Limited

## List of Employees Paid By Bank ( Bank Branch Wise )

For the month of July 2017

Employee Code	Employee Name	Father Name	CNIC No.	Bank Account #	Net Pay
<b>Bank Branch : HBL, PMC Branch, Nawabshah</b>					
00480	Employee # 00480		4540272432461	1439-79002070-03	18,270
00481	Employee # 00481		4540272761451	1439-79001814-03	18,270
00482	Employee # 00482		4540207945309	1439-79001987-03	18,270
00483	Employee # 00483		4420681573209	1439-79001885-03	20,551
00503	Employee # 00503		4540384750221	1439-00104886-01	29,928
00504	Employee # 00504		4130358455563	1439-79002313-03	23,112
00505	Employee # 00505		4520269680497	1439-79005249-03	25,958
00506	Employee # 00506		4540290779112	1439-79002178-03	22,943
00507	Employee # 00507		4540283048139	1439-79002133-03	20,704
00508	Employee # 00508		4540273286353	1439-79002182-03	20,704
00509	Employee # 00509		4540256452919	1439-79002521-03	18,528
00510	Employee # 00510		4540290955703	1439-79002504-03	17,717
00511	Employee # 00511		4540260035337	1439-79002134-03	17,717
00512	Employee # 00512		4540209365113	1439-79002211-03	17,717
00513	Employee # 00513		4540392196465	1439-79002077-03	17,717
00514	Employee # 00514		4540209207691	1439-79002454-03	18,491
00515	Employee # 00515		4540266208345	1439-79002516-03	17,448
00516	Employee # 00516		4540252493307	1439-79002470-03	17,717
00517	Employee # 00517		4540299510194	1439-79002545-03	17,717
00518	Employee # 00518		4540262260817	1439-79002344-03	17,917
00519	Employee # 00519		4540296513747	1439-79002440-03	17,917
00520	Employee # 00520		4540289698089	1439-79002442-03	17,917
00521	Employee # 00521		4540250034157	1439-79002536-03	17,717
00523	Employee # 00523		4540263180924	1439-79002800-01	17,717
00524	Employee # 00524		4540273693617	1439-79002723-03	17,717
00525	Employee # 00525		4540143452851	1439-79002765-03	17,717
00526	Employee # 00526		4540232768153	1439-79002868-03	13,030
00527	Employee # 00527		4540216937655	1439-79002663-03	18,528
00528	Employee # 00528		4540285950371	1439-79002980-03	18,999

Page Total : 554,655



# Demonstration (Private) Limited

## List of Employees Paid By Bank ( Bank Branch Wise )

For the month of July 2017

Employee Code	Employee Name	Father Name	CNIC No.	Bank Account #	Net Pay
<b>Bank Branch : HBL, PMC Branch, Nawabshah</b>					
00529	Employee # 00529		4540243033755	1439-79002662-03	20,068
00530	Employee # 00530		4540299725905	1439-79002574-03	20,068
00531	Employee # 00531		4520508118293	1439-79002842-01	20,068
00532	Employee # 00532		4540254160359	1439-79001979-03	22,943
00533	Employee # 00533		4540249260763	1439-79002862-03	22,943
00534	Employee # 00534		4330322456845	1439-79002962-03	24,120
00535	Employee # 00535		4530275222255	1439-79002669-03	25,208
00536	Employee # 00536		4420510565411	1439-79002625-03	25,208
00537	Employee # 00537		4420460165607	1439-79002626-03	25,208
00538	Employee # 00538		4540209798087	1439-79002927-03	31,287
00539	Employee # 00539		4540282855474	1439-79002921-03	25,958
00540	Employee # 00540		4540245913745	1439-79000101-01	25,958
00541	Employee # 00541		4530140625585	1439-79002698-03	25,958
00542	Employee # 00542		4540216774239	1439-79002194-03	25,958
00543	Employee # 00543		4540250441677	1439-79006367-03	36,466
00544	Employee # 00544		4540350367715	1439-79002282-03	33,059
00545	Employee # 00545		4120435413033	1439-79002866-01	31,026
00546	Employee # 00546		4420681161765	1439-79002818-01	34,640
00548	Employee # 00548		4540243889548	1439-79002447-03	52,370
00549	Employee # 00549		4550431929998	1439-79002364-03	52,370
00550	Employee # 00550		4420561220575	1439-79007743-03	47,848
00551	Employee # 00551		4530133143145	1439-79003175-03	49,945
00552	Employee # 00552		4510455779503	1439-79007742-03	49,134
00553	Employee # 00553		4130348224947	1439-79007759-03	45,315
00554	Employee # 00554		4540219370895	1439-79007762-03	47,848
00555	Employee # 00555		4530207416477	1439-79007760-03	45,315
00556	Employee # 00556		3820147052072	1439-79007761-03	47,848
00557	Employee # 00557		4130355674122	1439-79005710-03	33,762
00558	Employee # 00558		4420554565831	1439-79007758-03	37,508
<b>Page Total :</b>					985,407



# Demonstration (Private) Limited

## List of Employees Paid By Bank ( Bank Branch Wise )

For the month of July 2017

Employee Code	Employee Name	Father Name	CNIC No.	Bank Account #	Net Pay
<b>Bank Branch : HBL, PMC Branch, Nawabshah</b>					
00560	Employee # 00560		4530188915056	1439-79007764-03	47,848
00561	Employee # 00561		4130639220027	1439-79007779-03	44,098
00562	Employee # 00562		4530363350137	1439-79004886-03	47,640
00563	Employee # 00563		4530174331047	1439-79007798-03	47,640
00564	Employee # 00564		4530405707435	1439-79007783-03	44,099
00565	Employee # 00565		4520113363991	1439-79007801-03	47,848
00566	Employee # 00566		4130323342584	1439-79008527-03	42,848
00567	Employee # 00567		4520208803754	1439-79007800-03	57,918
00568	Employee # 00568		4540146571271	1439-79007839-03	53,158
00569	Employee # 00569		4420584481373	1439-79007819-03	80,052
00572	Employee # 00572		4540294305305	1439-79002998-01	25,061
00573	Employee # 00573		4540284869541	1439-79003075-03	25,061
00574	Employee # 00574		4530189483639	1439-79003355-03	25,061
00575	Employee # 00575		4530295721747	1439-79003442-03	25,061
00576	Employee # 00576		4540209686559	1439-79003510-03	25,061
00577	Employee # 00577		4540207530767	1439-79002189-03	25,061
00578	Employee # 00578		4540243741241	1439-79003081-03	24,311
00579	Employee # 00579		4540196660953	1439-79003083-03	24,311
00580	Employee # 00580		4540260061325	1439-79003096-03	24,311
00581	Employee # 00581		4540236721140	1439-79003384-03	21,254
00582	Employee # 00582		4540295409137	1439-79003295-03	20,132
00583	Employee # 00583		4540241846119	1439-79003297-03	19,877
00584	Employee # 00584		4540247107111	1439-79003377-03	19,877
00585	Employee # 00585		4540231888367	1439-79002045-03	14,877
00586	Employee # 00586		4540208305139	1439-79003314-03	18,584
00587	Employee # 00587		4540316616291	1439-79003309-03	17,448
00588	Employee # 00588		4530226930509	1439-79003201-03	17,448
00589	Employee # 00589		4540209483337	1439-79003550-01	17,448
00590	Employee # 00590		4420671994763	1439-79003339-03	17,648
<b>Page Total :</b>					<b>921,041</b>



# Demonstration (Private) Limited

## List of Employees Paid By Bank ( Bank Branch Wise )

For the month of July 2017

Employee Code	Employee Name	Father Name	CNIC No.	Bank Account #	Net Pay
<b>Bank Branch : HBL, PMC Branch, Nawabshah</b>					
00591	Employee # 00591		4540264818549	1439-79003245-03	17,648
00592	Employee # 00592		4540271810147	1439-79002974-03	17,448
00594	Employee # 00594		4540217009813	1439-79003076-03	17,648
00597	Employee # 00597		4540270107921	1439-79000849-01	86,288
00599	Employee # 00599		4530113587679	1439-79008000-03	71,579
00604	Employee # 00604		4540209264523	1439-79000058-01	81,668
00605	Employee # 00605		4540242606539	1439-79002610-03	17,448
00606	Employee # 00606		4540255297473	1439-79003795-03	17,448
00607	Employee # 00607		4540286058307	1439-79003661-03	17,448
00608	Employee # 00608		4540210118043	1439-79003594-03	17,448
00609	Employee # 00609		4540204942333	1439-79003580-03	17,448
00610	Employee # 00610		4540261525155	1439-79003723-03	17,448
00611	Employee # 00611		4540291737141	1439-79003701-03	17,448
00612	Employee # 00612		4540105285405	1439-79003649-03	19,877
00613	Employee # 00613		4540235269112	1439-79003713-03	25,061
00615	Employee # 00615		4530503546111	1439-79003585-03	24,311
00616	Employee # 00616		4330333751175	1439-79002967-03	31,502
00617	Employee # 00617		4130480913567	1439-79003584-03	29,685
00618	Employee # 00618		4330362123829	1439-79009035-03	56,433
00619	Employee # 00619		4540298446017	1439-79002588-03	41,463
00620	Employee # 00620		4130338101449	1439-79009115-03	89,310
00621	Employee # 00621		4540209207465	1439-00078253-01	83,407
00622	Employee # 00622		4530102107997	1439-00110719-01	50,469
00623	Employee # 00623		4540247695383	1439-79004571-03	31,481
00624	Employee # 00624		4540269962457	1439-79003077-03	31,869
00625	Employee # 00625		4120140402571	1439-79004460-03	24,181
00626	Employee # 00626		4520528684053	1439-79004207-03	24,181
00627	Employee # 00627		4540291334207	1439-79003987-03	24,181
00628	Employee # 00628		4540271805504	1439-79004046-03	19,415

Page Total : 1,021,241



# Demonstration (Private) Limited

## List of Employees Paid By Bank ( Bank Branch Wise )

For the month of July 2017

Employee Code	Employee Name	Father Name	CNIC No.	Bank Account #	Net Pay
<b>Bank Branch : HBL, PMC Branch, Nawabshah</b>					
00629	Employee # 00629		4540299700449	1439-79004169-03	19,571
00630	Employee # 00630		4540404102495	1439-79003958-03	17,384
00631	Employee # 00631		4540295791521	1439-79003930-03	17,384
00632	Employee # 00632		4520580381683	1439-79003986-03	17,384
00633	Employee # 00633		4540209474847	1439-79004204-03	17,384
00634	Employee # 00634		4540253629561	1439-79004023-03	15,847
00635	Employee # 00635		4540255619703	1439-79004225-03	17,184
00636	Employee # 00636		4540299874583	1439-79004375-03	17,184
00637	Employee # 00637		4540296680319	1439-79004185-03	17,184
00638	Employee # 00638		4540204575387	1439-79004049-03	17,184
00640	Employee # 00640		4530424455763	1439-79002950-03	31,869
00641	Employee # 00641		4540260849577	1439-79003656-03	24,181
00642	Employee # 00642		4130650345753	1439-79004414-03	24,181
00643	Employee # 00643		4540241571115	1439-79009078-03	24,181
00644	Employee # 00644		4540219681643	1439-79004875-03	23,431
00645	Employee # 00645		4540294015473	1439-79004876-03	23,431
00646	Employee # 00646		4540234191553	1439-79003743-03	22,478
00647	Employee # 00647		4540261742869	1439-79004780-03	20,583
00648	Employee # 00648		4540231674047	1439-79004718-03	17,184
00649	Employee # 00649		4540277765789	1439-79004734-03	17,184
00650	Employee # 00650		4540250551547	1439-79004854-03	17,384
00651	Employee # 00651		4540281627685	1439-79005247-03	17,184
00652	Employee # 00652		4540282317604	1439-79005252-03	17,184
00668	Employee # 00668		4230163945086	1439-79005353-03	31,869
00669	Employee # 00669		4540296447562	1439-79000782-01	31,869
00670	Employee # 00670		4540208593462	1439-70000101-01	31,869
00671	Employee # 00671		4540297713512	1439-79005147-03	31,869
00672	Employee # 00672		4540208363810	1439-79002903-01	31,869
00673	Employee # 00673		4130313389297	1439-79005415-03	31,869

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# Demonstration (Private) Limited

## List of Employees Paid By Bank ( Bank Branch Wise )

For the month of July 2017

Employee Code	Employee Name	Father Name	CNIC No.	Bank Account #	Net Pay
<b>Bank Branch : HBL, PMC Branch, Nawabshah</b>					
00674	Employee # 00674		4540268170547	1439-79005379-03	31,869
00675	Employee # 00675		4180205885601	1439-79011401-03	45,789
00676	Employee # 00676		4130371860257	1439-79011403-03	45,789
00680	Employee # 00680		4130157612635	1439-79011412-01	45,789
00682	Employee # 00682		4130366358929	1439-79011411-01	45,789
00683	Employee # 00683		4540114868955	1439-79011414-01	45,789
00685	Employee # 00685		4130315156949	0072-79002302-01	200,447
00686	Employee # 00686		4130120681843	1439-79002902-03	212,287
00688	Employee # 00688		4140919581623	1439-79011429-03	83,181
<b>Total for Bank Branch HBL, PMC Branch, Nawabshah</b>					<b>17,101,388</b>
<b>Bank Branch : HBL, Station Road Branch, Hyderabad</b>					
00679	Employee # 00679		4130374680040	0068-79018436-03	45,789
<b>Total for Bank Branch HBL, Station Road Branch, Hyderabad</b>					<b>45,789</b>
<b>Grand Total</b>					<b>17,572,913</b>
<b>Total Employees : 466</b>					

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