

**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

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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>								

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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>								

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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>

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Date: 9-Mar-2016

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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>	