

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	Al Mehmoodia	0.00	0.00	1,225,325.00	0.00	1,225,325.00	0.00
	GEN General	0.00	0.00	1,225,325.00	0.00	1,225,325.00	0.00
1-01-01-0003	Osama Haris	0.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00
	GEN General	0.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00
1-01-02-0001	Silk Bank	0.00	0.00	50,000.00	979.00	49,021.00	0.00
	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	Summit Bank	0.00	0.00	29,225,325.00	30,706,166.00	0.00	1,480,841.00
	GEN General	0.00	0.00	29,225,325.00	30,706,166.00	0.00	1,480,841.00
1-01-04-0001	Cash At Hand	0.00	0.00	0.00	418,661.00	0.00	418,661.00
	GEN General	0.00	0.00	0.00	418,661.00	0.00	418,661.00
1-01-05-0001	Safa Automobiles	0.00	0.00	0.00	50,000.00	0.00	50,000.00
	VEH01 Toyota	0.00	0.00	0.00	50,000.00	0.00	50,000.00
1-02-01-0001	Land	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
	GEN General	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
1-02-01-0002	Property Transfer Cost	0.00	0.00	254,187.00	0.00	254,187.00	0.00
	GEN General	0.00	0.00	254,187.00	0.00	254,187.00	0.00
1-02-01-0006	Automobile Trading	0.00	0.00	0.00	1,225,325.00	0.00	1,225,325.00
	gen General	0.00	0.00	0.00	1,225,325.00	0.00	1,225,325.00
1-02-01-0007	Quality Golf Club	0.00	0.00	1,439,639.00	0.00	1,439,639.00	0.00
	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	Allah Bachayo Chandio	0.00	0.00	51,250.00	0.00	51,250.00	0.00
	GEN General	0.00	0.00	51,250.00	0.00	51,250.00	0.00
2-01-01-0003	Humayon Zaib	0.00	0.00	68,750.00	0.00	68,750.00	0.00
	GEN General	0.00	0.00	68,750.00	0.00	68,750.00	0.00
2-01-01-0007	Siraj Sb	0.00	0.00	632,600.00	0.00	632,600.00	0.00
	GEN General	0.00	0.00	632,600.00	0.00	632,600.00	0.00
2-01-01-0008	Al Shiekh Security	0.00	0.00	168,871.00	0.00	168,871.00	0.00
	GEN General	0.00	0.00	168,871.00	0.00	168,871.00	0.00
2-01-01-0010	Travel world	0.00	0.00	194,805.00	0.00	194,805.00	0.00
	GEN General	0.00	0.00	194,805.00	0.00	194,805.00	0.00
2-01-01-0011	AKN	0.00	0.00	1,025.00	0.00	1,025.00	0.00

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

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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
2-01-01-0014	Path Finder	0.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00
	GEN General	0.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00
2-01-01-0017	Ather Siddiqui	0.00	0.00	89,400.00	0.00	89,400.00	0.00
	GEN General	0.00	0.00	89,400.00	0.00	89,400.00	0.00
2-01-01-0019	B.C	0.00	0.00	800,000.00	0.00	800,000.00	0.00
	GEN General	0.00	0.00	800,000.00	0.00	800,000.00	0.00
2-01-03-0004-001	Principal	0.00	0.00	200,000.00	0.00	200,000.00	0.00
	GEN General	0.00	0.00	200,000.00	0.00	200,000.00	0.00
		0.00	0.00	60,401,177.00	60,401,131.00	6,175,852.00	6,175,806.00