

# 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>