

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
Bank : Silk Bank (1-01-02-0001)									
Opening Balance as at: 01-Feb-2016				0.00					
BRV-1	1	Received from Safa Automobiles due to Receipt # 0	Col. Shaheen	50,000.00					0.00
Total Receipts as at: 01-Feb-2016				50,000.00	Total Payments as at: 01-Feb-2016				0.00
Closing Balance as at: 01-Feb-2016				50,000.00					
Opening Balance as at: 01-Mar-2016				50,000.00					
				0.00	BPV-1	CP01/ 123			979.00
Total Receipts as at: 01-Mar-2016				0.00	Total Payments as at: 01-Mar-2016				979.00
Closing Balance as at: 01-Mar-2016				49,021.00					
Bank : Summit Bank (1-01-02-0002)									
Opening Balance as at: 01-Feb-2016				0.00					
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
Total Receipts as at: 01-Feb-2016				25,000,000.00	Total Payments as at: 01-Feb-2016				89,400.00
Closing Balance as at: 01-Feb-2016				24,910,600.00					
Opening Balance as at: 02-Feb-2016				24,910,600.00					
				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
Total Receipts as at: 02-Feb-2016				0.00	Total Payments as at: 02-Feb-2016				2,192,666.00
Closing Balance as at: 02-Feb-2016				22,717,934.00					

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Receipts					Payments				
Voucher No.	Reference	Description	Party	Rupees	Voucher No.	Reference	Description	Party	Rupees
Bank : Summit Bank (1-01-02-0002)									
Opening Balance as at: 03-Feb-2016				22,717,934.00					
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
Total Receipts as at: 03-Feb-2016				4,225,325.00	Total Payments as at: 03-Feb-2016				2,734,917.00
Closing Balance as at: 03-Feb-2016				24,208,342.00					
Opening Balance as at: 04-Feb-2016				24,208,342.00					
				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
Total Receipts as at: 04-Feb-2016				0.00	Total Payments as at: 04-Feb-2016				689,183.00
Closing Balance as at: 04-Feb-2016				23,519,159.00					
Opening Balance as at: 03-Mar-2016				23,519,159.00					
				0.00	CV-1	3	Received from Path Finder due to Receipt # 0	Col. Shaheen	15,000,000.00

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