

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
Total :			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