

<b>DEMO(Pvt)Ltd.</b> <b>Comparative Cost Centre Wise Report</b> <b>From Cost Centre: 01-01-01 To 99-01</b> <b>From Account: 1-01-01-0001 To 5-02</b> <b>From Period July 2015 To June 2016</b> <b>Data Entered in Rupees and Report Showing in Rupees</b>													
Account Title	67 CAA	Automobile Trading	Fahad Autos 7 Kanal	General	NPL - Dec.	NPL - June	Path Finder	Project Operations	Qabuli	SAV 100 / 110 Acres	Tariq Bin Ladin	WG UAE	Grand Total
AKN	1,025.00												1,025.00
Al Mehmoodia	(46.00)											1,225,325.00	1,225,279.00
Al Shiekh Security								168,871.00					168,871.00
Allah Bachayo Chandio									51,250.00				51,250.00
Ather Siddiqui												89,400.00	89,400.00
Automobile Trading		(1,225,325.00)											(1,225,325.00)
B.C												800,000.00	800,000.00
Cash At Hand								(418,661.00)					(418,661.00)
Humayon Zaib									68,750.00				68,750.00
Land										1,000,000.00			1,000,000.00
Osama Haris						(3,000,000.00)							(3,000,000.00)
Path Finder							0.00						0.00
Principal				200,000.00									200,000.00
Property Transfer Cost			254,187.00										254,187.00
Quality Golf Club								1,439,639.00					1,439,639.00
Safa Automobiles		(50,000.00)											(50,000.00)
Silk Bank	(979.00)	50,000.00											49,021.00
Siraj Sb									632,600.00				632,600.00
Summit Bank		1,225,325.00	(254,187.00)	(200,000.00)	(177,805.00)	2,983,000.00	0.00	(1,189,849.00)	(752,600.00)	(1,000,000.00)	(800,000.00)	(1,314,725.00)	(1,480,841.00)
Travel world					177,805.00	17,000.00							194,805.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>