

DEMO(Pvt)Ltd.**Cost Centre History****From Cost Centre: 01-01-01 To 99-01****Account: From 1-01-01-0001 To 5-02****Period : From February 2016 To March 2016**

Account Title	(08) February - 16	(09) March - 16	Total
AKN		1,025.00	1,025.00
Al Mehmoodia	1,225,325.00	(46.00)	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	(25,000,000.00)	25,000,000.00	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	50,000.00	(979.00)	49,021.00
Siraj Sb	632,600.00		632,600.00
Summit Bank	23,519,159.00	(25,000,000.00)	(1,480,841.00)
Travel world	194,805.00		194,805.00
Grand Total	0.00	0.00	0.00