

DEMO(Pvt)Ltd.

**Site 1
Ledger**
(From July 2015 To March 2016, Upto Level = 5)
(From A/c Code 1To 5-02)

Date: 9-Mar-2016

Time: 09:43 PM

Date	Document	Narration	Party	Reference	Cost Centre	ANALYSIS1	ANALYSIS2	ANALYSIS3	ANALYSIS4	ANALYSIS5	Status	Rupees		Closing Balance
												Debit	Credit	
1-01-01-0001												Opening Balance		0.00
03-Feb-2016	BPV - 8	Cheque payment to Al Mehmoodia against cheque # 8	General	8	WG UAE	General	GEN	GEN	General	General		1,225,325.00	0.00	1,225,325.00
01-Mar-2016	BPV - 1	Cheque payment to ABC Supplier against cheque#: 123		CP01/ 123	67 CAA							0.00	46.00	1,225,279.00
Total for 1-01-01-0001												1,225,325.00	46.00	1,225,279.00
1-01-01-0003												Opening Balance		0.00
03-Feb-2016	BRV - 4	Received from Osama Haris due to Receipt # 0	General	4	NPL - June	General	GEN	GEN	GEN	GEN		0.00	3,000,000.00	(3,000,000.00)
Total for 1-01-01-0003												0.00	3,000,000.00	(3,000,000.00)
1-01-02-0001												Opening Balance		0.00
01-Feb-2016	BRV - 1	Received from Safa Automobiles due to Receipt # 0	Col. Shaheen	1	Automobile Trading	Toyota	Camary	Black	123456	2015		50,000.00	0.00	50,000.00
01-Mar-2016	BPV - 1	Cheque payment to ABC Supplier against cheque#: 123		CP01/ 123	67 CAA	General	Camary	White	123456	2015		0.00	979.00	49,021.00
Total for 1-01-02-0001												50,000.00	979.00	49,021.00
1-01-02-0002												Opening Balance		0.00
01-Feb-2016	BPV - 1	Cheque payment to Ather Siddiqui against cheque # 1	Non-Investo	1	WG UAE	General	GEN	GEN	GEN	GEN		0.00	89,400.00	(89,400.00)
01-Feb-2016	BRV - 2	Received from Path Finder due to Receipt # 0	General	2	Path Finder	General	General	General	General	General		10,000,000.00	0.00	9,910,600.00
01-Feb-2016	BRV - 3	Received from Path Finder due to Receipt # 0	Col. Shaheen	3	Path Finder	General	GEN	GEN	GEN	GEN		15,000,000.00	0.00	24,910,600.00
02-Feb-2016	BPV - 2	Cheque payment to Quality Golf Club against cheque # 2	General	2	Project Operations	General	GEN	GEN	GEN	Brig. Nusrat		0.00	255,666.00	24,654,934.00
02-Feb-2016	BPV - 3	Cheque payment to B.C against cheque # 3	General	3	Tariq Bin Ladin	General	GEN	GEN	GEN	B.C		0.00	800,000.00	23,854,934.00
02-Feb-2016	BPV - 4	Cheque payment to Land against cheque # 4	General	4	SAV 100 / 110 Acres	General	GEN	GEN	GEN	Shoab Fareedi		0.00	1,000,000.00	22,854,934.00
02-Feb-2016	BPV - 5	Cheque payment to Humayon Zaib against cheque # 5	General	5	Qabuli	General	GEN	GEN	GEN	General		0.00	68,750.00	22,786,184.00
02-Feb-2016	BPV - 6	Cheque payment to Allah Bachayo Chandio against cheque # 6	General	6	Qabuli	General	GEN	GEN	GEN	GEN		0.00	51,250.00	22,734,934.00
02-Feb-2016	BPV - 7	Cheque payment to Travel world against cheque # 7	General	7	NPL - June	General	GEN	GEN	GEN	GEN		0.00	17,000.00	22,717,934.00
03-Feb-2016	BPV - 8	Cheque payment to Al Mehmoodia against cheque # 8	General	8	WG UAE	General	GEN	GEN	General	General		0.00	1,225,325.00	21,492,609.00
03-Feb-2016	BPV - 9	Cheque payment to Siraj Sb against cheque # 9	General	9	Qabuli	General	GEN	GEN	General	General		0.00	377,600.00	21,115,009.00
03-Feb-2016	BPV - 10	Cheque payment to Quality Golf Club against cheque # 10	General	10	Project Operations	General	GEN	GEN	General	Arshad Mehmood		0.00	300,000.00	20,815,009.00
03-Feb-2016	BPV - 11	Cheque payment to Property Transfer Cost against cheque # 10	General	11	Fahad Autos 7 Kanal	General	GEN	GEN	General	General		0.00	254,187.00	20,560,822.00
03-Feb-2016	BPV - 12	Cheque payment to Quality Golf Club against cheque # 12	General	12	Project Operations	General	General	General	General	Col. Tariq		0.00	200,000.00	20,360,822.00
03-Feb-2016	BPV - 13	Cheque payment to Principal against cheque # 13	TG	13	General	General	General	General	General	General		0.00	200,000.00	20,160,822.00
03-Feb-2016	BPV - 14	Cheque payment to Travel world against cheque # 14	General	14	NPL - Dec.	General	General	General	General	General		0.00	177,805.00	19,983,017.00
03-Feb-2016	BRV - 4	Received from Osama Haris due to Receipt # 0	General	4	NPL - June	General	GEN	GEN	GEN	GEN		3,000,000.00	0.00	22,983,017.00
03-Feb-2016	BRV - 5	Received from Automobile Trading due to Receipt # 0	General	5	Automobile Trading	gen	gen	gen	gen	Ather Siddiqui		1,225,325.00	0.00	24,208,342.00

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Date	Document	Narration	Party	Reference	Cost Centre	ANALYSIS1	ANALYSIS2	ANALYSIS3	ANALYSIS4	ANALYSIS5	Status	Rupees		Closing Balance
												Debit	Credit	
1-01-02-0002 Summit Bank												Opening Balance		24,208,342.00
04-Feb-2016	BPV - 15	Cheque payment to Al Shiekh Security against cheque # 15	General	15	Project Operations	General	General	General	General	General		0.00	168,871.00	24,039,471.00
04-Feb-2016	BPV - 16	Cheque payment to Siraj Sb against cheque # 16	General	16	Qabuli	General	General	General	General	General		0.00	255,000.00	23,784,471.00
04-Feb-2016	BPV - 17	Cheque payment to Quality Golf Club against cheque # 17	General	17	Project Operations	General	General	General	General	Brig. Nusrat		0.00	265,312.00	23,519,159.00
03-Mar-2016	CV - 1	Reversal of PV no.3, Received from Path Finder due to Receipt # 0	Col. Shaheen	3	Path Finder	General	GEN	GEN	GEN	GEN	P	0.00	15,000,000.00	8,519,159.00
03-Mar-2016	CV - 2	Reversal of PV no.2, Received from Path Finder due to Receipt # 0	General	2	Path Finder	General	General	General	General	General	P	0.00	10,000,000.00	(1,480,841.00)
Total for 1-01-02-0002												29,225,325.00	30,706,166.00	(1,480,841.00)
1-01-04-0001 Cash At Hand												Opening Balance		0.00
04-Feb-2016	CPV - 1	Cash Payment to Mr. Aqeel.	General		Project Operations	General	General	General	General	General		0.00	161,484.00	(161,484.00)
04-Feb-2016	CPV - 2	Cash Payment for General Staff Salary.	General Staff		Project Operations	General	GEN	GEN	GEN	GEN		0.00	257,177.00	(418,661.00)
Total for 1-01-04-0001												0.00	418,661.00	(418,661.00)
1-01-05-0001 Safa Automobiles												Opening Balance		0.00
01-Feb-2016	BRV - 1	Received from Safa Automobiles due to Receipt # 0	Col. Shaheen	1	Automobile Trading	Toyota	Camary	Black	123456	2015		0.00	50,000.00	(50,000.00)
Total for 1-01-05-0001												0.00	50,000.00	(50,000.00)
1-02-01-0001 Land												Opening Balance		0.00
02-Feb-2016	BPV - 4	Cheque payment to Land against cheque # 4	General	4	SAV 100 / 110 Acres	General	GEN	GEN	GEN	Shoab Fareedi		1,000,000.00	0.00	1,000,000.00
Total for 1-02-01-0001												1,000,000.00	0.00	1,000,000.00
1-02-01-0002 Property Transfer Cost												Opening Balance		0.00
03-Feb-2016	BPV - 11	Cheque payment to Property Transfer Cost against cheque # 10	General	11	Fahad Autos 7 Kanal	General	GEN	GEN	General	General		254,187.00	0.00	254,187.00
Total for 1-02-01-0002												254,187.00	0.00	254,187.00
1-02-01-0006 Automobile Trading												Opening Balance		0.00
03-Feb-2016	BRV - 5	Received from Automobile Trading due to Receipt # 0	General	5	Automobile Trading	gen	gen	gen	gen	Ather Siddiqui		0.00	1,225,325.00	(1,225,325.00)
Total for 1-02-01-0006												0.00	1,225,325.00	(1,225,325.00)
1-02-01-0007 Quality Golf Club												Opening Balance		0.00
02-Feb-2016	BPV - 2	Cheque payment to Quality Golf Club against cheque # 2	General	2	Project Operations	General	GEN	GEN	GEN	Brig. Nusrat		255,666.00	0.00	255,666.00
03-Feb-2016	BPV - 10	Cheque payment to Quality Golf Club against cheque # 10	General	10	Project Operations	General	GEN	GEN	General	Arshad Mehmood		300,000.00	0.00	555,666.00
03-Feb-2016	BPV - 12	Cheque payment to Quality Golf Club against cheque # 12	General	12	Project Operations	General	General	General	General	Col. Tariq		200,000.00	0.00	755,666.00
04-Feb-2016	BPV - 17	Cheque payment to Quality Golf Club against cheque # 17	General	17	Project Operations	General	General	General	General	Brig. Nusrat		265,312.00	0.00	1,020,978.00
04-Feb-2016	CPV - 1	Cash Payment to Mr. Aqeel.	Aqeel		Project Operations	Salary	General	General	General	General		150,000.00	0.00	1,170,978.00
04-Feb-2016	CPV - 1	Cash Payment to Mr. Aqeel.	Aqeel		Project Operations	Fuel	General	General	General	General		11,484.00	0.00	1,182,462.00
04-Feb-2016	CPV - 2	Cash Payment for General Staff Salary.	General Staff		Project Operations	Salary	General	General	General	General		257,177.00	0.00	1,439,639.00
Total for 1-02-01-0007												1,439,639.00	0.00	1,439,639.00

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												Debit	Credit		
2-01-01-0001 Allah Bachayo Chandio												Opening Balance		0.00	
02-Feb-2016	BPV - 6	Cheque payment to Allah Bachayo Chandio against cheque # 6	General	6	Qabuli	General	GEN	GEN	GEN	GEN			51,250.00	0.00	51,250.00
Total for 2-01-01-0001												51,250.00	0.00	51,250.00	
2-01-01-0003 Humayon Zaib												Opening Balance		0.00	
02-Feb-2016	BPV - 5	Cheque payment to Humayon Zaib against cheque # 5	General	5	Qabuli	General	GEN	GEN	GEN	General			68,750.00	0.00	68,750.00
Total for 2-01-01-0003												68,750.00	0.00	68,750.00	
2-01-01-0007 Siraj Sb												Opening Balance		0.00	
03-Feb-2016	BPV - 9	Cheque payment to Siraj Sb against cheque # 9	General	9	Qabuli	General	GEN	GEN	General	General			377,600.00	0.00	377,600.00
04-Feb-2016	BPV - 16	Cheque payment to Siraj Sb against cheque # 16	General	16	Qabuli	General	General	General	General	General			255,000.00	0.00	632,600.00
Total for 2-01-01-0007												632,600.00	0.00	632,600.00	
2-01-01-0008 Al Shiekh Security												Opening Balance		0.00	
04-Feb-2016	BPV - 15	Cheque payment to Al Shiekh Security against cheque # 15	General	15	Project Operations	General	General	General	General	General			168,871.00	0.00	168,871.00
Total for 2-01-01-0008												168,871.00	0.00	168,871.00	
2-01-01-0010 Travel world												Opening Balance		0.00	
02-Feb-2016	BPV - 7	Cheque payment to Travel world against cheque # 7	General	7	NPL - June	General	GEN	GEN	GEN	GEN			17,000.00	0.00	17,000.00
03-Feb-2016	BPV - 14	Cheque payment to Travel world against cheque # 14	General	14	NPL - Dec.	General	General	General	General	General			177,805.00	0.00	194,805.00
Total for 2-01-01-0010												194,805.00	0.00	194,805.00	
2-01-01-0011 AKN												Opening Balance		0.00	
01-Mar-2016	BPV - 1	Cheque payment to ABC Supplier against cheque#: 123		CP01/ 123	67 CAA	General	Camary	GEN	GEN	GEN			1,025.00	0.00	1,025.00
Total for 2-01-01-0011												1,025.00	0.00	1,025.00	
2-01-01-0014 Path Finder												Opening Balance		0.00	
01-Feb-2016	BRV - 2	Received from Path Finder due to Receipt # 0	General	2	Path Finder	General	Camary	General	General	General			0.00	10,000,000.00	(10,000,000.00)
01-Feb-2016	BRV - 3	Received from Path Finder due to Receipt # 0	Col. Shaheen	3	Path Finder	General	GEN	GEN	GEN	GEN			0.00	15,000,000.00	(25,000,000.00)
03-Mar-2016	CV - 1	Reversal of PV no.3, Received from Path Finder due to Receipt # 0	Col. Shaheen	3	Path Finder	General	GEN	GEN	GEN	GEN	P		15,000,000.00	0.00	(10,000,000.00)
03-Mar-2016	CV - 2	Reversal of PV no.2, Received from Path Finder due to Receipt # 0	General	2	Path Finder	General	Camary	General	General	General	P		10,000,000.00	0.00	0.00
Total for 2-01-01-0014												25,000,000.00	25,000,000.00	0.00	
2-01-01-0017 Ather Siddiqui												Opening Balance		0.00	
01-Feb-2016	BPV - 1	Cheque payment to Ather Siddiqui against cheque # 1	Non-Investo	1	WG UAE	General	GEN	GEN	GEN	GEN			89,400.00	0.00	89,400.00
Total for 2-01-01-0017												89,400.00	0.00	89,400.00	
2-01-01-0019 B.C												Opening Balance		0.00	
02-Feb-2016	BPV - 3	Cheque payment to B.C against cheque # 3	General	3	Tariq Bin Ladin	General	GEN	GEN	GEN	B.C			800,000.00	0.00	800,000.00
Total for 2-01-01-0019												800,000.00	0.00	800,000.00	

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												Debit	Credit	
												Opening Balance		0.00
2-01-03-0004-001		Principal										200,000.00	0.00	200,000.00
03-Feb-2016	BPV - 13	Cheque payment to Principal against cheque # 13	TG	13	General	General	General	General	General	General				
											Total for 2-01-03-0004-001	200,000.00	0.00	200,000.00
											Grand Total:	60,401,177.00	60,401,177.00	