

DEMO(Pvt)Ltd.

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List of Cheques

(From Bank 1-01-02-0001 To 1-01-02-0002 , From 01-Feb-2016 To 31-Mar-2016)

Date: 9-Mar-2016

Time: 09:58 PM

Voucher	Date	Cheque No.	On A/c Of	Payee	Gross Amount	WHT	Cheque Amount
1-01-02-0002 Summit Bank							
BPV - 1	01-Feb-2016	1	Ather Siddiqui	Ather Siddiqui	89,400.00	0.00	89,400.00
BPV - 2	02-Feb-2016	2	Quality Golf Club	Quality Golf Club	255,666.00	0.00	255,666.00
BPV - 3	02-Feb-2016	3	B.C	B.C	800,000.00	0.00	800,000.00
BPV - 4	02-Feb-2016	4	Land	Land	1,000,000.00	0.00	1,000,000.00
BPV - 5	02-Feb-2016	5	Humayon Zaib	Humayon Zaib	68,750.00	0.00	68,750.00
BPV - 6	02-Feb-2016	6	Allah Bachayo Chandio	Allah Bachayo Chandio	51,250.00	0.00	51,250.00
BPV - 7	02-Feb-2016	7	Travel world	Travel world	17,000.00	0.00	17,000.00
BPV - 8	03-Feb-2016	8	Al Mehmoodia	Al Mehmoodia	1,225,325.00	0.00	1,225,325.00
BPV - 9	03-Feb-2016	9	Siraj Sb	Siraj Sb	377,600.00	0.00	377,600.00
BPV - 10	03-Feb-2016	10	Quality Golf Club	Quality Golf Club	300,000.00	0.00	300,000.00
BPV - 11	03-Feb-2016	11	Property Transfer Cost	Property Transfer Cost	254,187.00	0.00	254,187.00
BPV - 12	03-Feb-2016	12	Quality Golf Club	Quality Golf Club	200,000.00	0.00	200,000.00
BPV - 13	03-Feb-2016	13	Principal	Principal	200,000.00	0.00	200,000.00
BPV - 14	03-Feb-2016	14	Travel world	Travel world	177,805.00	0.00	177,805.00
BPV - 15	04-Feb-2016	15	Al Shiekh Security	Al Shiekh Security	168,871.00	0.00	168,871.00
BPV - 16	04-Feb-2016	16	Siraj Sb	Siraj Sb	255,000.00	0.00	255,000.00
BPV - 17	04-Feb-2016	17	Quality Golf Club	Quality Golf Club	265,312.00	0.00	265,312.00
Total for 1-01-02-0002 :					5,706,166.00	0.00	5,706,166.00
Grand Total :					5,706,166.00	0.00	5,706,166.00