

DEMO(Pvt)Ltd.
Party-wise Activity - Detail
(Date: 01-Jul-2015 To: 31-Mar-2016, Rupees)
(Party: Col. Shaheen To: General Staff)

Date: 9-Mar-2016

Time: 09:56 PM

Voucher No.	Voucher Description	Reference	S.No.	Date	A/c Code	A/c Description	Debit	Credit	Closing Balance
INV01	Col. Shaheen						Opening Balance:		0.00
BRV - 1	Received from Safa Automobiles due to Receipt # 0	1	000000	01-Feb-2016	1-01-02-0001	Silk Bank	50,000.00	0.00	50,000.00
BRV - 1	Received from Safa Automobiles due to Receipt # 0	1	000000	01-Feb-2016	1-01-05-0001	Safa Automobiles	0.00	50,000.00	0.00
BRV - 3	Received from Path Finder due to Receipt # 0	3	000000	01-Feb-2016	1-01-02-0002	Summit Bank	15,000,000.00	0.00	15,000,000.00
BRV - 3	Received from Path Finder due to Receipt # 0	3	000000	01-Feb-2016	2-01-01-0014	Path Finder	0.00	15,000,000.00	0.00
CV - 1	Received from Path Finder due to Receipt # 0	3	000000	03-Mar-2016	1-01-02-0002	Summit Bank	0.00	15,000,000.00	(15,000,000.00)
CV - 1	Received from Path Finder due to Receipt # 0	3	000000	03-Mar-2016	2-01-01-0014	Path Finder	15,000,000.00	0.00	0.00
Total for Col. Shaheen :							30,050,000.00	30,050,000.00	0.00
INV03	TG						Opening Balance:		0.00
BPV - 13	Cheque payment to Principal against cheque # 13	13	000000	03-Feb-2016	2-01-03-0004-001	Principal	200,000.00	0.00	200,000.00
BPV - 13	Cheque payment to Principal against cheque # 13	13	000000	03-Feb-2016	1-01-02-0002	Summit Bank	0.00	200,000.00	0.00
Total for TG :							200,000.00	200,000.00	0.00
INV05	General						Opening Balance:		0.00
BPV - 2	Cheque payment to Quality Golf Club against cheque # 2	2	000000	02-Feb-2016	1-02-01-0007	Quality Golf Club	255,666.00	0.00	255,666.00
BPV - 2	Cheque payment to Quality Golf Club against cheque # 2	2	000000	02-Feb-2016	1-01-02-0002	Summit Bank	0.00	255,666.00	0.00
BPV - 3	Cheque payment to B.C against cheque # 3	3	000000	02-Feb-2016	2-01-01-0019	B.C	800,000.00	0.00	800,000.00
BPV - 3	Cheque payment to B.C against cheque # 3	3	000000	02-Feb-2016	1-01-02-0002	Summit Bank	0.00	800,000.00	0.00
BPV - 4	Cheque payment to Land against cheque # 4	4	000000	02-Feb-2016	1-02-01-0001	Land	1,000,000.00	0.00	1,000,000.00
BPV - 4	Cheque payment to Land against cheque # 4	4	000000	02-Feb-2016	1-01-02-0002	Summit Bank	0.00	1,000,000.00	0.00
BPV - 5	Cheque payment to Humayon Zaib against cheque # 5	5	000000	02-Feb-2016	2-01-01-0003	Humayon Zaib	68,750.00	0.00	68,750.00
BPV - 5	Cheque payment to Humayon Zaib against cheque # 5	5	000000	02-Feb-2016	1-01-02-0002	Summit Bank	0.00	68,750.00	0.00
BPV - 6	Cheque payment to Allah Bachayo Chandio against cheque # 6	6	000000	02-Feb-2016	2-01-01-0001	Allah Bachayo Chandio	51,250.00	0.00	51,250.00
BPV - 6	Cheque payment to Allah Bachayo Chandio against cheque # 6	6	000000	02-Feb-2016	1-01-02-0002	Summit Bank	0.00	51,250.00	0.00
BPV - 7	Cheque payment to Travel world against cheque # 7	7	000000	02-Feb-2016	2-01-01-0010	Travel world	17,000.00	0.00	17,000.00
BPV - 7	Cheque payment to Travel world against cheque # 7	7	000000	02-Feb-2016	1-01-02-0002	Summit Bank	0.00	17,000.00	0.00
BPV - 8	Cheque payment to Al Mehmoodia against cheque # 8	8	000000	03-Feb-2016	1-01-01-0001	Al Mehmoodia	1,225,325.00	0.00	1,225,325.00

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INV05	General								
						Opening Balance:			1,225,325.00
BPV - 8	Cheque payment to Al Mehmoodia against cheque # 8	8	00000	03-Feb-2016	1-01-02-0002	Summit Bank	0.00	1,225,325.00	0.00
BPV - 9	Cheque payment to Siraj Sb against cheque # 9	9	00000	03-Feb-2016	2-01-01-0007	Siraj Sb	377,600.00	0.00	377,600.00
BPV - 9	Cheque payment to Siraj Sb against cheque # 9	9	00000	03-Feb-2016	1-01-02-0002	Summit Bank	0.00	377,600.00	0.00
BPV - 10	Cheque payment to Quality Golf Club against cheque # 10	10	00000	03-Feb-2016	1-02-01-0007	Quality Golf Club	300,000.00	0.00	300,000.00
BPV - 10	Cheque payment to Quality Golf Club against cheque # 10	10	00000	03-Feb-2016	1-01-02-0002	Summit Bank	0.00	300,000.00	0.00
BPV - 11	Cheque payment to Property Transfer Cost against cheque # 10	11	00000	03-Feb-2016	1-02-01-0002	Property Transfer Cost	254,187.00	0.00	254,187.00
BPV - 11	Cheque payment to Property Transfer Cost against cheque # 10	11	00000	03-Feb-2016	1-01-02-0002	Summit Bank	0.00	254,187.00	0.00
BPV - 12	Cheque payment to Quality Golf Club against cheque # 12	12	00000	03-Feb-2016	1-02-01-0007	Quality Golf Club	200,000.00	0.00	200,000.00
BPV - 12	Cheque payment to Quality Golf Club against cheque # 12	12	00000	03-Feb-2016	1-01-02-0002	Summit Bank	0.00	200,000.00	0.00
BPV - 14	Cheque payment to Travel world against cheque # 14	14	00000	03-Feb-2016	2-01-01-0010	Travel world	177,805.00	0.00	177,805.00
BPV - 14	Cheque payment to Travel world against cheque # 14	14	00000	03-Feb-2016	1-01-02-0002	Summit Bank	0.00	177,805.00	0.00
BPV - 15	Cheque payment to Al Shiekh Security against cheque # 15	15	00000	04-Feb-2016	2-01-01-0008	Al Shiekh Security	168,871.00	0.00	168,871.00
BPV - 15	Cheque payment to Al Shiekh Security against cheque # 15	15	00000	04-Feb-2016	1-01-02-0002	Summit Bank	0.00	168,871.00	0.00
BPV - 16	Cheque payment to Siraj Sb against cheque # 16	16	00000	04-Feb-2016	2-01-01-0007	Siraj Sb	255,000.00	0.00	255,000.00
BPV - 16	Cheque payment to Siraj Sb against cheque # 16	16	00000	04-Feb-2016	1-01-02-0002	Summit Bank	0.00	255,000.00	0.00
BPV - 17	Cheque payment to Quality Golf Club against cheque # 17	17	00000	04-Feb-2016	1-02-01-0007	Quality Golf Club	265,312.00	0.00	265,312.00
BPV - 17	Cheque payment to Quality Golf Club against cheque # 17	17	00000	04-Feb-2016	1-01-02-0002	Summit Bank	0.00	265,312.00	0.00
BRV - 2	Received from Path Finder due to Receipt # 0	2	00000	01-Feb-2016	1-01-02-0002	Summit Bank	10,000,000.00	0.00	10,000,000.00
BRV - 2	Received from Path Finder due to Receipt # 0	2	00000	01-Feb-2016	2-01-01-0014	Path Finder	0.00	10,000,000.00	0.00
BRV - 4	Received from Osama Haris due to Receipt # 0	4	00000	03-Feb-2016	1-01-02-0002	Summit Bank	3,000,000.00	0.00	3,000,000.00
BRV - 4	Received from Osama Haris due to Receipt # 0	4	00000	03-Feb-2016	1-01-01-0003	Osama Haris	0.00	3,000,000.00	0.00
BRV - 5	Received from Automobile Trading due to Receipt # 0	5	00000	03-Feb-2016	1-01-02-0002	Summit Bank	1,225,325.00	0.00	1,225,325.00
BRV - 5	Received from Automobile Trading due to Receipt # 0	5	00000	03-Feb-2016	1-02-01-0006	Automobile Trading	0.00	1,225,325.00	0.00
CPV - 1	Cash Payment to Mr. Aqeel.		00000	04-Feb-2016	1-01-04-0001	Cash At Hand	0.00	161,484.00	(161,484.00)

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INV05	General								
CV - 2	Received from Path Finder due to Receipt # 0	2	000000	03-Mar-2016	1-01-02-0002	Summit Bank	0.00	10,000,000.00	(10,161,484.00)
CV - 2	Received from Path Finder due to Receipt # 0	2	000000	03-Mar-2016	2-01-01-0014	Path Finder	10,000,000.00	0.00	(161,484.00)
Total for General :							29,642,091.00	29,803,575.00	(161,484.00)
INV06	Non-Investor								
BPV - 1	Cheque payment to Ather Siddiqui against cheque # 1	1	000000	01-Feb-2016	2-01-01-0017	Ather Siddiqui	89,400.00	0.00	89,400.00
BPV - 1	Cheque payment to Ather Siddiqui against cheque # 1	1	000000	01-Feb-2016	1-01-02-0002	Summit Bank	0.00	89,400.00	0.00
Total for Non-Investor :							89,400.00	89,400.00	0.00
Staff01	Aqeel								
CPV - 1	Cash Payment to Mr. Aqeel.		000000	04-Feb-2016	1-02-01-0007	Quality Golf Club	150,000.00	0.00	150,000.00
CPV - 1	Cash Payment to Mr. Aqeel.		000000	04-Feb-2016	1-02-01-0007	Quality Golf Club	11,484.00	0.00	161,484.00
Total for Aqeel :							161,484.00	0.00	161,484.00
Staff99	General Staff								
CPV - 2	Cash Payment for General Staff Salary.		000000	04-Feb-2016	1-02-01-0007	Quality Golf Club	257,177.00	0.00	257,177.00
CPV - 2	Cash Payment for General Staff Salary.		000000	04-Feb-2016	1-01-04-0001	Cash At Hand	0.00	257,177.00	0.00
Total for General Staff :							257,177.00	257,177.00	0.00
Grand Total :							60,400,152.00	60,400,152.00	0.00