

DEMO(Pvt)Ltd.

Site 1

Transaction List

(Voucher Type = All)

(From Period February 2016 to March 2016)

Date: 9-Mar-2016

Time: 09:46 PM

Date	Sr. No.	Currency/ Account Code	A/c Description	Voucher Narration/ Transaction Narration	Rupees		ANALYSIS1	ANALYSIS2	ANALYSIS3	ANALYSIS4	ANALYSIS5
					Debit	Credit					
Period : February											
BPV - 1 Rupees Unverified/ Unposted											
01-Feb-2016	1.00000000	2-01-01-0017	Ather Siddiqui	Cheque payment to Ather Siddiqui against cheque # 1	89,400.00	0.00	General	GEN	GEN	GEN	GEN
01-Feb-2016	2.00000000	1-01-02-0002	Summit Bank	Cheque payment to Ather Siddiqui against cheque # 1	0.00	89,400.00	General	GEN	GEN	GEN	GEN
Total for voucher: 1					89,400.00	89,400.00					
Total for: 01-Feb-2016					89,400.00	89,400.00					
BPV - 2 Rupees Unverified/ Unposted											
02-Feb-2016	1.00000000	1-02-01-0007	Quality Golf Club	Cheque payment to Quality Golf Club against cheque # 2	255,666.00	0.00	General	GEN	GEN	GEN	Brig. Nusrat
02-Feb-2016	2.00000000	1-01-02-0002	Summit Bank	Cheque payment to Quality Golf Club against cheque # 2	0.00	255,666.00	General	GEN	GEN	GEN	Brig. Nusrat
Total for voucher: 2					255,666.00	255,666.00					
BPV - 3 Rupees Unverified/ Unposted											
02-Feb-2016	1.00000000	2-01-01-0019	B.C	Cheque payment to B.C against cheque # 3	800,000.00	0.00	General	GEN	GEN	GEN	B.C
02-Feb-2016	2.00000000	1-01-02-0002	Summit Bank	Cheque payment to B.C against cheque # 3	0.00	800,000.00	General	GEN	GEN	GEN	B.C
Total for voucher: 3					800,000.00	800,000.00					
BPV - 4 Rupees Unverified/ Unposted											
02-Feb-2016	1.00000000	1-02-01-0001	Land	Cheque payment to Land against cheque # 4	1,000,000.00	0.00	General	GEN	GEN	GEN	Shoaib Fareedi
02-Feb-2016	2.00000000	1-01-02-0002	Summit Bank	Cheque payment to Land against cheque # 4	0.00	1,000,000.00	General	GEN	GEN	GEN	Shoaib Fareedi
Total for voucher: 4					1,000,000.00	1,000,000.00					
BPV - 5 Rupees Unverified/ Unposted											
02-Feb-2016	1.00000000	2-01-01-0003	Humayon Zaib	Cheque payment to Humayon Zaib against cheque # 5	68,750.00	0.00	General	GEN	GEN	GEN	General
02-Feb-2016	2.00000000	1-01-02-0002	Summit Bank	Cheque payment to Humayon Zaib against cheque # 5	0.00	68,750.00	General	GEN	GEN	GEN	General
Total for voucher: 5					68,750.00	68,750.00					
BPV - 6 Rupees Unverified/ Unposted											
02-Feb-2016	1.00000000	2-01-01-0001	Allah Bachayo Chandio	Cheque payment to Allah Bachayo Chandio against cheque # 6	51,250.00	0.00	General	GEN	GEN	GEN	GEN
02-Feb-2016	2.00000000	1-01-02-0002	Summit Bank	Cheque payment to Allah Bachayo Chandio against cheque # 6	0.00	51,250.00	General	GEN	GEN	GEN	GEN
Total for voucher: 6					51,250.00	51,250.00					
BPV - 7 Rupees Unverified/ Unposted											
02-Feb-2016	1.00000000	2-01-01-0010	Travel world	Cheque payment to Travel world against cheque # 7	17,000.00	0.00	General	GEN	GEN	GEN	GEN
02-Feb-2016	2.00000000	1-01-02-0002	Summit Bank	Cheque payment to Travel world against cheque # 7	0.00	17,000.00	General	GEN	GEN	GEN	GEN
Total for voucher: 7					17,000.00	17,000.00					
Total for: 02-Feb-2016					2,192,666.00	2,192,666.00					
BPV - 8 Rupees Unverified/ Unposted											
03-Feb-2016	1.00000000	1-01-01-0001	Al Mehmoodia	Cheque payment to Al Mehmoodia against cheque # 8	1,225,325.00	0.00	General	GEN	GEN	General	General
03-Feb-2016	2.00000000	1-01-02-0002	Summit Bank	Cheque payment to Al Mehmoodia against cheque # 8	0.00	1,225,325.00	General	GEN	GEN	General	General
Total for voucher: 8					1,225,325.00	1,225,325.00					
BPV - 9 Rupees Unverified/ Unposted											
03-Feb-2016	1.00000000	2-01-01-0007	Siraj Sb	Cheque payment to Siraj Sb against cheque # 9	377,600.00	0.00	General	GEN	GEN	General	General
03-Feb-2016	2.00000000	1-01-02-0002	Summit Bank	Cheque payment to Siraj Sb against cheque # 9	0.00	377,600.00	General	GEN	GEN	General	General
Total for voucher: 9					377,600.00	377,600.00					
BPV - 10 Rupees Unverified/ Unposted											
03-Feb-2016	1.00000000	1-02-01-0007	Quality Golf Club	Cheque payment to Quality Golf Club against cheque # 10	300,000.00	0.00	General	GEN	GEN	General	Arshad Mehmood
03-Feb-2016	2.00000000	1-01-02-0002	Summit Bank	Cheque payment to Quality Golf Club against cheque # 10	0.00	300,000.00	General	GEN	GEN	General	Arshad Mehmood
Total for voucher: 10					300,000.00	300,000.00					

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					Debit	Credit					
Period : February											
BPV - 11		Rupees	Unverified/ Unposted	Cheque payment to Property Transfer Cost against cheque # 10							
03-Feb-2016	1.00000000	1-02-01-0002	Property Transfer Cost	Cheque payment to Property Transfer Cost against cheque # 10	254,187.00	0.00	General	GEN	GEN	General	General
03-Feb-2016	2.00000000	1-01-02-0002	Summit Bank	Cheque payment to Property Transfer Cost against cheque # 10	0.00	254,187.00	General	GEN	GEN	General	General
				Total for voucher: 11	254,187.00	254,187.00					
BPV - 12		Rupees	Unverified/ Unposted	Cheque payment to Quality Golf Club against cheque # 12							
03-Feb-2016	1.00000000	1-02-01-0007	Quality Golf Club	Cheque payment to Quality Golf Club against cheque # 12	200,000.00	0.00	General	General	General	General	Col. Tariq
03-Feb-2016	2.00000000	1-01-02-0002	Summit Bank	Cheque payment to Quality Golf Club against cheque # 12	0.00	200,000.00	General	General	General	General	Col. Tariq
				Total for voucher: 12	200,000.00	200,000.00					
BPV - 13		Rupees	Unverified/ Unposted	Cheque payment to Principal against cheque # 13							
03-Feb-2016	1.00000000	2-01-03-0004-001	Principal	Cheque payment to Principal against cheque # 13	200,000.00	0.00	General	General	General	General	General
03-Feb-2016	2.00000000	1-01-02-0002	Summit Bank	Cheque payment to Principal against cheque # 13	0.00	200,000.00	General	General	General	General	General
				Total for voucher: 13	200,000.00	200,000.00					
BPV - 14		Rupees	Unverified/ Unposted	Cheque payment to Travel world against cheque # 14							
03-Feb-2016	1.00000000	2-01-01-0010	Travel world	Cheque payment to Travel world against cheque # 14	177,805.00	0.00	General	General	General	General	General
03-Feb-2016	2.00000000	1-01-02-0002	Summit Bank	Cheque payment to Travel world against cheque # 14	0.00	177,805.00	General	General	General	General	General
				Total for voucher: 14	177,805.00	177,805.00					
				Total for: 03-Feb-2016	2,734,917.00	2,734,917.00					
BPV - 15		Rupees	Unverified/ Unposted	Cheque payment to Al Shiekh Security against cheque # 15							
04-Feb-2016	1.00000000	2-01-01-0008	Al Shiekh Security	Cheque payment to Al Shiekh Security against cheque # 15	168,871.00	0.00	General	General	General	General	General
04-Feb-2016	2.00000000	1-01-02-0002	Summit Bank	Cheque payment to Al Shiekh Security against cheque # 15	0.00	168,871.00	General	General	General	General	General
				Total for voucher: 15	168,871.00	168,871.00					
BPV - 16		Rupees	Unverified/ Unposted	Cheque payment to Siraj Sb against cheque # 16							
04-Feb-2016	1.00000000	2-01-01-0007	Siraj Sb	Cheque payment to Siraj Sb against cheque # 16	255,000.00	0.00	General	General	General	General	General
04-Feb-2016	2.00000000	1-01-02-0002	Summit Bank	Cheque payment to Siraj Sb against cheque # 16	0.00	255,000.00	General	General	General	General	General
				Total for voucher: 16	255,000.00	255,000.00					
BPV - 17		Rupees	Unverified/ Unposted	Cheque payment to Quality Golf Club against cheque # 17							
04-Feb-2016	1.00000000	1-02-01-0007	Quality Golf Club	Cheque payment to Quality Golf Club against cheque # 17	265,312.00	0.00	General	General	General	General	Brig. Nusrat
04-Feb-2016	2.00000000	1-01-02-0002	Summit Bank	Cheque payment to Quality Golf Club against cheque # 17	0.00	265,312.00	General	General	General	General	Brig. Nusrat
				Total for voucher: 17	265,312.00	265,312.00					
				Total for: 04-Feb-2016	689,183.00	689,183.00					
				Total for voucher type: BPV	5,706,166.00	5,706,166.00					
BRV - 1		Rupees	Unverified/ Unposted	Received from Safa Automobiles due to Receipt # 0							
01-Feb-2016	1.00000000	1-01-02-0001	Silk Bank	Received from Safa Automobiles due to Receipt # 0	50,000.00	0.00	Toyota	Camary	Black	123456	2015
01-Feb-2016	2.00000000	1-01-05-0001	Safa Automobiles	Received from Safa Automobiles due to Receipt # 0	0.00	50,000.00	Toyota	Camary	Black	123456	2015
				Total for voucher: 1	50,000.00	50,000.00					
BRV - 2		Rupees	Unverified/ Unposted	Received from Path Finder due to Receipt # 0							
01-Feb-2016	1.00000000	1-01-02-0002	Summit Bank	Received from Path Finder due to Receipt # 0	10,000,000.00	0.00	General	General	General	General	General
01-Feb-2016	2.00000000	2-01-01-0014	Path Finder	Received from Path Finder due to Receipt # 0	0.00	10,000,000.00	General	Camary	General	General	General
				Total for voucher: 2	10,000,000.00	10,000,000.00					
BRV - 3		Rupees	Unverified/ Unposted	Received from Path Finder due to Receipt # 0							
01-Feb-2016	1.00000000	1-01-02-0002	Summit Bank	Received from Path Finder due to Receipt # 0	15,000,000.00	0.00	General	GEN	GEN	GEN	GEN
01-Feb-2016	2.00000000	2-01-01-0014	Path Finder	Received from Path Finder due to Receipt # 0	0.00	15,000,000.00	General	GEN	GEN	GEN	GEN
				Total for voucher: 3	15,000,000.00	15,000,000.00					
				Total for: 01-Feb-2016	25,050,000.00	25,050,000.00					

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					Debit	Credit					
Period : February											
BRV - 4 Rupees Unverified/ Unposted Received from Osama Haris due to Receipt # 0											
03-Feb-2016	1.00000000	1-01-02-0002	Summit Bank	Received from Osama Haris due to Receipt # 0	3,000,000.00	0.00	General	GEN	GEN	GEN	GEN
03-Feb-2016	2.00000000	1-01-01-0003	Osama Haris	Received from Osama Haris due to Receipt # 0	0.00	3,000,000.00	General	GEN	GEN	GEN	GEN
Total for voucher: 4					3,000,000.00	3,000,000.00					
BRV - 5 Rupees Unverified/ Unposted Received from Automobile Trading due to Receipt # 0											
03-Feb-2016	1.00000000	1-01-02-0002	Summit Bank	Received from Automobile Trading due to Receipt # 0	1,225,325.00	0.00	gen	gen	gen	gen	Ather Siddiqui
03-Feb-2016	2.00000000	1-02-01-0006	Automobile Trading	Received from Automobile Trading due to Receipt # 0	0.00	1,225,325.00	gen	gen	gen	gen	Ather Siddiqui
Total for voucher: 5					1,225,325.00	1,225,325.00					
Total for: 03-Feb-2016					4,225,325.00	4,225,325.00					
Total for voucher type: BRV					29,275,325.00	29,275,325.00					
CPV - 1 Rupees Unverified/ Unposted Cash Payment to Mr. Aqeel.											
04-Feb-2016	1.00000000	1-02-01-0007	Quality Golf Club	Cash Payment to Mr. Aqeel.	150,000.00	0.00	Salary	General	General	General	General
04-Feb-2016	2.00000000	1-02-01-0007	Quality Golf Club	Cash Payment to Mr. Aqeel.	11,484.00	0.00	Fuel	General	General	General	General
04-Feb-2016	3.00000000	1-01-04-0001	Cash At Hand	Cash Payment to Mr. Aqeel.	0.00	161,484.00	General	General	General	General	General
Total for voucher: 1					161,484.00	161,484.00					
CPV - 2 Rupees Unverified/ Unposted Cash Payment for General Staff Salary.											
04-Feb-2016	1.00000000	1-02-01-0007	Quality Golf Club	Cash Payment for General Staff Salary.	257,177.00	0.00	Salary	General	General	General	General
04-Feb-2016	2.00000000	1-01-04-0001	Cash At Hand	Cash Payment for General Staff Salary.	0.00	257,177.00	General	GEN	GEN	GEN	GEN
Total for voucher: 2					257,177.00	257,177.00					
Total for: 04-Feb-2016					418,661.00	418,661.00					
Total for voucher type: CPV					418,661.00	418,661.00					
Total for period: February 2016					35,400,152.00	35,400,152.00					
Period : March											
BPV - 1 Rupees Unverified/ Unposted Cheque payment to ABC Supplier against cheque#: 123											
01-Mar-2016	1.00000000	2-01-01-0011	AKN		1,025.00	0.00	General	Camary	GEN	GEN	GEN
01-Mar-2016	2.00000000	1-01-02-0001	Silk Bank		0.00	979.00	General	Camary	White	123456	2015
01-Mar-2016	3.00000000	1-01-01-0001	Al Mehmoodia		0.00	46.00					
Total for voucher: 1					1,025.00	1,025.00					
Total for: 01-Mar-2016					1,025.00	1,025.00					
Total for voucher type: BPV					1,025.00	1,025.00					
CV - 1 Rupees Unverified/ Posted Reversal of PV no.3, Received from Path Finder due to Receipt # 0											
03-Mar-2016	1.00000000	1-01-02-0002	Summit Bank	Received from Path Finder due to Receipt # 0	0.00	15,000,000.00	General	GEN	GEN	GEN	GEN
03-Mar-2016	2.00000000	2-01-01-0014	Path Finder	Received from Path Finder due to Receipt # 0	15,000,000.00	0.00	General	GEN	GEN	GEN	GEN
Total for voucher: 1					15,000,000.00	15,000,000.00					
CV - 2 Rupees Unverified/ Posted Reversal of PV no.2, Received from Path Finder due to Receipt # 0											
03-Mar-2016	1.00000000	1-01-02-0002	Summit Bank	Received from Path Finder due to Receipt # 0	0.00	10,000,000.00	General	General	General	General	General
03-Mar-2016	2.00000000	2-01-01-0014	Path Finder	Received from Path Finder due to Receipt # 0	10,000,000.00	0.00	General	Camary	General	General	General
Total for voucher: 2					10,000,000.00	10,000,000.00					
Total for: 03-Mar-2016					25,000,000.00	25,000,000.00					
Total for voucher type: CV					25,000,000.00	25,000,000.00					
Total for period: March 2016					25,001,025.00	25,001,025.00					
Grand Total:					60,401,177.00	60,401,177.00					

Prepared By

Checked By

Verified By

Audited By