

DEMO(Pvt)Ltd.

Site 1

Trial Balance - As at 30-Jun-2016

(For The year 2015-16)

(From A/C Code 1 To 5-02, Levels upto 5)

Date: 9-Mar-2016

Time: 07:37 PM

Account Code	Title	Opening Balance - Actual		Cummulative Activity - Actual		Closing Balance - Actual	
		Debit	Credit	Debit	Credit	Debit	Credit
1	Assets	0.00	0.00	0.00	2,206,701.00	0.00	2,206,701.00
1-01	Current Assets	0.00	0.00	0.00	3,675,202.00	0.00	3,675,202.00
1-01-01	Deal Receivables	0.00	0.00	0.00	1,774,721.00	0.00	1,774,721.00
1-01-01-0001	Al Mehmoodia	0.00	0.00	1,225,279.00	0.00	1,225,279.00	0.00
1-01-01-0003	Osama Haris	0.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00
1-01-02	Cash at Bank	0.00	0.00	0.00	1,431,820.00	0.00	1,431,820.00
1-01-02-0001	Silk Bank	0.00	0.00	49,021.00	0.00	49,021.00	0.00
1-01-02-0002	Summit Bank	0.00	0.00	0.00	1,480,841.00	0.00	1,480,841.00
1-01-04	Cash at Hand	0.00	0.00	0.00	418,661.00	0.00	418,661.00
1-01-04-0001	Cash At Hand	0.00	0.00	0.00	418,661.00	0.00	418,661.00
1-01-05	Automobile Receivables	0.00	0.00	0.00	50,000.00	0.00	50,000.00
1-01-05-0001	Safa Automobiles	0.00	0.00	0.00	50,000.00	0.00	50,000.00
1-02	Fixed Assets	0.00	0.00	1,468,501.00	0.00	1,468,501.00	0.00
1-02-01	Projects	0.00	0.00	1,468,501.00	0.00	1,468,501.00	0.00
1-02-01-0001	Land	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
1-02-01-0002	Property Transfer Cost	0.00	0.00	254,187.00	0.00	254,187.00	0.00
1-02-01-0006	Automobile Trading	0.00	0.00	0.00	1,225,325.00	0.00	1,225,325.00
1-02-01-0007	Quality Golf Club	0.00	0.00	1,439,639.00	0.00	1,439,639.00	0.00
2	Liabilities	0.00	0.00	2,206,701.00	0.00	2,206,701.00	0.00
2-01	Current Liabilites	0.00	0.00	2,206,701.00	0.00	2,206,701.00	0.00
2-01-01	Trade Payable	0.00	0.00	2,006,701.00	0.00	2,006,701.00	0.00
2-01-01-0001	Allah Bachayo Chandio	0.00	0.00	51,250.00	0.00	51,250.00	0.00
2-01-01-0003	Humayon Zaib	0.00	0.00	68,750.00	0.00	68,750.00	0.00
2-01-01-0007	Siraj Sb	0.00	0.00	632,600.00	0.00	632,600.00	0.00
2-01-01-0008	Al Shiekh Security	0.00	0.00	168,871.00	0.00	168,871.00	0.00
2-01-01-0010	Travel world	0.00	0.00	194,805.00	0.00	194,805.00	0.00
2-01-01-0011	AKN	0.00	0.00	1,025.00	0.00	1,025.00	0.00
2-01-01-0017	Ather Siddiqui	0.00	0.00	89,400.00	0.00	89,400.00	0.00
2-01-01-0019	B.C	0.00	0.00	800,000.00	0.00	800,000.00	0.00
2-01-03	Investors Accounts	0.00	0.00	200,000.00	0.00	200,000.00	0.00
2-01-03-0004	TG	0.00	0.00	200,000.00	0.00	200,000.00	0.00
2-01-03-0004-001	Principal	0.00	0.00	200,000.00	0.00	200,000.00	0.00
Total :		0.00	0.00	6,174,827.00	6,174,827.00	6,174,827.00	6,174,827.00