



**DEMO(Pvt)Ltd.**  
**Utilization of Fund**

( From 01-Feb-2016 To 31-Mar-2016 )

( For A/c Code 1-01-02-0002 )

Date: 9-Mar-2016

Time: 09:59 PM

<u>AccountCode</u>	<u>Title</u>							
1-01-02-0002	Summit Bank							0.00
<u>Account Code</u>	<u>Account Title</u>	<u>Date</u>	<u>Voucher No.</u>	<u>Cheque No.</u>	<u>Voucher Narration</u>	<u>Receipts</u>	<u>Payments</u>	
2-01-01-0017	Ather Siddiqui	01-Feb-2016	BPV - 1	1	Cheque payment to Ather Siddiqui against cheque # 1	0.00	(89,400.00)	
2-01-01-0014	Path Finder	03-Mar-2016	CV - 1	3	Reversal of PV no.3, Received from Path Finder due to Receipt # 0	0.00	(15,000,000.00)	
1-02-01-0007	Quality Golf Club	03-Feb-2016	BPV - 10	10	Cheque payment to Quality Golf Club against cheque # 10	0.00	(300,000.00)	
1-02-01-0002	Property Transfer Cost	03-Feb-2016	BPV - 11	11	Cheque payment to Property Transfer Cost against cheque # 10	0.00	(254,187.00)	
1-02-01-0007	Quality Golf Club	03-Feb-2016	BPV - 12	12	Cheque payment to Quality Golf Club against cheque # 12	0.00	(200,000.00)	
2-01-03-0004-001	Principal	03-Feb-2016	BPV - 13	13	Cheque payment to Principal against cheque # 13	0.00	(200,000.00)	
2-01-01-0010	Travel world	03-Feb-2016	BPV - 14	14	Cheque payment to Travel world against cheque # 14	0.00	(177,805.00)	
2-01-01-0008	Al Shiekh Security	04-Feb-2016	BPV - 15	15	Cheque payment to Al Shiekh Security against cheque # 15	0.00	(168,871.00)	
2-01-01-0007	Siraj Sb	04-Feb-2016	BPV - 16	16	Cheque payment to Siraj Sb against cheque # 16	0.00	(255,000.00)	
1-02-01-0007	Quality Golf Club	04-Feb-2016	BPV - 17	17	Cheque payment to Quality Golf Club against cheque # 17	0.00	(265,312.00)	
1-02-01-0007	Quality Golf Club	02-Feb-2016	BPV - 2	2	Cheque payment to Quality Golf Club against cheque # 2	0.00	(255,666.00)	
2-01-01-0014	Path Finder	01-Feb-2016	BRV - 2	2	Received from Path Finder due to Receipt # 0	10,000,000.00	0.00	
2-01-01-0014	Path Finder	03-Mar-2016	CV - 2	2	Reversal of PV no.2, Received from Path Finder due to Receipt # 0	0.00	(10,000,000.00)	
2-01-01-0019	B.C	02-Feb-2016	BPV - 3	3	Cheque payment to B.C against cheque # 3	0.00	(800,000.00)	
2-01-01-0014	Path Finder	01-Feb-2016	BRV - 3	3	Received from Path Finder due to Receipt # 0	15,000,000.00	0.00	
1-02-01-0001	Land	02-Feb-2016	BPV - 4	4	Cheque payment to Land against cheque # 4	0.00	(1,000,000.00)	
1-01-01-0003	Osama Haris	03-Feb-2016	BRV - 4	4	Received from Osama Haris due to Receipt # 0	3,000,000.00	0.00	
2-01-01-0003	Humayon Zaib	02-Feb-2016	BPV - 5	5	Cheque payment to Humayon Zaib against cheque # 5	0.00	(68,750.00)	
1-02-01-0006	Automobile Trading	03-Feb-2016	BRV - 5	5	Received from Automobile Trading due to Receipt # 0	1,225,325.00	0.00	



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1-01-02-0002	Summit Bank						0.00	
<u>Account Code</u>	<u>Account Title</u>	<u>Date</u>	<u>Voucher No.</u>	<u>Cheque No.</u>	<u>Voucher Narration</u>	<u>Receipts</u>	<u>Payments</u>	
2-01-01-0001	Allah Bachayo Chandio	02-Feb-2016	BPV - 6	6	Cheque payment to Allah Bachayo Chandio against cheque # 6	0.00	(51,250.00)	
2-01-01-0010	Travel world	02-Feb-2016	BPV - 7	7	Cheque payment to Travel world against cheque # 7	0.00	(17,000.00)	
1-01-01-0001	Al Mehmoodia	03-Feb-2016	BPV - 8	8	Cheque payment to Al Mehmoodia against cheque # 8	0.00	(1,225,325.00)	
2-01-01-0007	Siraj Sb	03-Feb-2016	BPV - 9	9	Cheque payment to Siraj Sb against cheque # 9	0.00	(377,600.00)	
<b>Total :</b>						<u>29,225,325.00</u>	<u>(30,706,166.00)</u>	
							<u>(1,480,841.00)</u>	