

Mumtaz Welfare Foundation

PROJECT LEDGER - Maktab

From 01-Jul-2022 to 31-Jul-2024

Vou Date	Vou No	Description	Debit	Credit	Amount
30 Jun 2024	JV2406-0001	Opening Balance - Maktab	-	20,000.00	(20,000.00)
4 Jul 2024	CB-000042	1779 - Paid to Hafiz Jamal for Maktab Salary 4 Maktab In Thar	40,000.00	-	20,000.00
2 Aug 2024	CB-000102	1889 - Received from AS Enterpeises For Maktab	-	20,000.00	-
9 Aug 2024	CB-000145	1860 - Paid to Hafiz Jamal for Maktab Salary	40,000.00	-	40,000.00
15 Aug 2024	CB-000113	1900 - Received from Tanveer USA For Maktab	-	15,000.00	25,000.00
4 Sep 2024	CB-000270	2067 - Received from Tanveer USA for Maktab	-	15,000.00	10,000.00
4 Sep 2024	CB-000271	2068 - Received from As Enterprises for Maktab	-	20,000.00	(10,000.00)
10 Sep 2024	BB2409-0012	2006 - Paid to Hafiz Jamal for Maktab Salary	30,000.00	-	20,000.00
12 Sep 2024	BB2409-0051	2014 - Received from Farukh Ali For Maktab	-	1,500.00	18,500.00
18 Sep 2024	BB2409-0059	2021 - Received from Hafiz Irfan for Maktab	-	15,000.00	3,500.00
1 Oct 2024	BB2410-0003	2047 - Received from Farrukh Ali for Maktab	-	1,500.00	2,000.00
2 Oct 2024	BB2410-0061	2026 - Paid to Hafiz Jamal for Maktab Thar	30,000.00	-	32,000.00
9 Oct 2024	BB2410-0022	2215 - Received from Hafiz Irfan for Maktab	-	15,000.00	17,000.00
9 Oct 2024	CB-000297	2101 - Received from AS Enterprises for Maktab	-	20,000.00	(3,000.00)
14 Oct 2024	CB-000340	2113 - Received from Tanveer USA for Maktab	-	15,000.00	(18,000.00)
16 Oct 2024	CB-000427	2122 - Paid to Qari Abubakar for Monthly Salary (Maktab)	1,700.00	-	(16,300.00)
2 Nov 2024	BB2411-0009	2264 - Received From Mr. Farrukh Ali For Maktab	-	1,500.00	(17,800.00)
5 Nov 2024	BB2411-0027	67352986 - Paid to Hafiz Jamal for Maktab Thar	30,000.00	-	12,200.00
5 Nov 2024	CB-000326	Paid to Qari Abubakar for Monthly Salary(Maktab)	17,000.00	-	29,200.00
5 Nov 2024	CB-000327	Paid to Qari Haroon Mirpur Khas Maktab	11,000.00	-	40,200.00
5 Nov 2024	CB-000328	Paid to Qari Gul Hassan Mirpur Khas Maktab	11,000.00	-	51,200.00
8 Nov 2024	CB-000382	2168 - Received From M Waqas For Maktab	-	25,000.00	26,200.00
13 Nov 2024	BB2411-0036	2284 - Received From Waqas For Maktab	-	25,000.00	1,200.00
13 Nov 2024	BB2411-0037	2285 - Received From Bilal For Maktab	-	1,500.00	(300.00)
13 Nov 2024	CB-000466	2178 - Received From Miss Anam For Maktab	-	18,000.00	(18,300.00)
13 Nov 2024	CB-000467	2179 - Received From Tanveer USA For Maktab	-	15,000.00	(33,300.00)
18 Nov 2024	BB2411-0063	2301 - Received From Hafiz Irfan For Maktab	-	15,000.00	(48,300.00)
		TOTAL	210,700.00	259,000.00	