

Mumtaz Welfare Foundation

PROJECT LEDGER - FOOD WEEKLY

From 01-Jul-2024 to 30-Sep-2024

You Date	You No	Description	Debit	Credit	Amount
2024-07-04 00:00:00	CB-000036	1773 - Paid to Abdul Azeem for food	7,000.00	-	7,000.00
2024-07-04 00:00:00	CB-000037	1774 - Paid to Ghulam Yasin for Food	7,000.00	-	14,000.00
2024-07-04 00:00:00	CB-000038	1775 - Paid to Hafiz Jamal For Food	7,000.00	-	21,000.00
2024-07-04 00:00:00	CB-000039	1776 - Paid to Abdul Hameed for Food	10,000.00	-	31,000.00
2024-07-04 00:00:00	CB-000040	1777 - Paid to Malook Bhai for Food	10,000.00	-	41,000.00
2024-07-04 00:00:00	CB-000041	1778 - Paid to Abdul Rahim Lagari for Food	10,000.00	-	51,000.00
2024-07-07 00:00:00	CB-000016	1875 - Received Food for Madersa from Mansoor Yameen	-	56,000.00	(5,000.00)
2024-07-08 00:00:00	CB-000065	1802 - Paid to Qari Jameel For Madarsa Taleem ul Quran	10,000.00	-	5,000.00
2024-07-15 00:00:00	CB-000076	1813 - Paid to Molana Bashir for Madarsa Madina tul uloom Islamia	10,000.00	-	15,000.00
2024-07-15 00:00:00	CB-000077	1814 - Paid to Rafiq Bhai For Madarsa Abdullah Bin Masood	7,000.00	-	22,000.00
2024-07-18 00:00:00	CB-000080	1817 - Paid to Abdul Ahad for Madarsa Jamia Madina	10,000.00	-	32,000.00
2024-07-18 00:00:00	CB-000081	1818 - Paid to Abdul Sattar For Madarsa Imam Bhukhari	7,000.00	-	39,000.00
2024-07-26 00:00:00	CB-000091	1828 - Paid to qari Azeem For Madarsa Jamia tul Uloom Alislamia al Haideriya	7,000.00	-	46,000.00
2024-07-26 00:00:00	CB-000092	1829 - Paid to Aftab Hussain for Madarsa Shams ul Huda	10,000.00	-	56,000.00
2024-08-06 00:00:00	CB-000133	1848 - Paid to Molana Sami Ur Rehman for Madarsa Darul Uloom Fathhiyya	10,000.00	-	66,000.00
2024-08-06 00:00:00	CB-000134	1849 - Paid to Ghulam Yaseen For Madarsa Jamia Arabia Siddique Akbar	7,000.00	-	73,000.00
2024-08-07 00:00:00	CB-000140	1855 - Paid to Hafiz Jamal For Madarsa Noor ul Huda	7,000.00	-	80,000.00
2024-08-19 00:00:00	CB-000161	1875 - Paid to Molana M Jan Aabid for Madarsa Ishat tul Uloom	7,000.00	-	87,000.00
2024-08-20 00:00:00	CB-000162	1876 - Paid to Molana Musharraf for Madarsa Darul Uloom Bhag	10,000.00	-	97,000.00
2024-08-20 00:00:00	CB-000163	1877 - Paid to Abdul Ghafoor For Madarsa Syedna Abdullah bin Masood	10,000.00	-	107,000.00
2024-08-26 00:00:00	CB-000186	1900 - Paid to Abdul Sattar for Madarsa Imam Bhukhari	7,000.00	-	114,000.00
2024-08-26 00:00:00	CB-000187	1901 - Paid to Molana Ajwad For Madarsa Jamia Hussainia	10,000.00	-	124,000.00
2024-09-05 00:00:00	BB2409-0008	2002 - For weekly food To Molana Musharraf for Madarsa Darul-Uloom Bhag	44,500.00	-	168,500.00
2024-09-16 00:00:00	BB2409-0013	2007 - Paid to Rafiq Bhai for Madarsa Abdullah bin Masood (Irfan Bhai)	27,210.00	-	195,710.00

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2024-09-16 00:00:00	BB2409-0015	2009 - Paid to Hafiz Jamal for Madarsa Noor ul Huda (Mansoor)	7,000.00	-	202,710.00
2024-09-16 00:00:00	BB2409-0016	2009 - Paid to Hafiz Jamal for Madarsa Noor ul Huda (Bhai Sohail)	5,000.00	-	207,710.00
2024-09-23 00:00:00	BB2409-0021	2012 - Paid for weekly food to Abdul Rahim Lagari For Madarsa Anwar Ul Uloom Rehmaiya	10,000.00	-	217,710.00
2024-09-23 00:00:00	BB2409-0022	2013 - Paid for weekly food to Molana Bashir, Madina Tul Ulomm Al-Islamiya	10,000.00	-	227,710.00
2024-09-23 00:00:00	BB2409-0024	2015 - Paid for weekly food to Qari Abdul Azeem, Jamia tul Uloom Al-Islamiya al-Haideriya	7,000.00	-	234,710.00
2024-09-23 00:00:00	BB2409-0025	2016 - Paid for weekly food to Qari Yaseen, Jamia Arabia Siddique Akbar	7,000.00	-	241,710.00
2024-09-26 00:00:00	BB2409-0028	2019 - Paid for weekly food to Molana M Jan Aabid, Madarsa Dar ul uloom Qasimabad	10,000.00	-	251,710.00
2024-09-27 00:00:00	BB2409-0030	2022 - Paid for weekly food to Abdul Sattar for Mdr. Imam Bhukhari	7,000.00	-	258,710.00
2024-09-27 00:00:00	BB2409-0031	2023 - Paid for weekly food to Hafiz Mujeeb, Dar ul Ullom Ashrafia	10,000.00	-	268,710.00
2024-09-27 00:00:00	BB2409-0033	2025 - Paid for weekly food to Molana Musharraf, Darul Uloom Bhag (Abdullah)	35,000.00	-	303,710.00
		TOTAL	359,710.00	56,000.00	