

| You Date               | You No      | Description  | Debit | Credit    | Amount       |
|------------------------|-------------|--|-------|-----------|--------------|
|                        |             | Opening Balance  | -     | -         | -            |
| 2024-08-15<br>00:00:00 | CB-000112   | 1899 - Received from Tanveer USA For Food Madersa                | -     | 50,000.00 | (50,000.00)  |
| 2024-08-23<br>00:00:00 | CB-000116   | 2053 - Received from Mansoor Yameen for Madersa Food             | -     | 91,000.00 | (141,000.00) |
| 2024-08-30<br>00:00:00 | BB2408-0016 | 1995 - Received from Noran Nisha Azam For Madarsa Students Foods | -     | 44,500.00 | (185,500.00) |
|                        |             | TOTAL  | 0     | 185500    |              |