

Mumtaz Welfare Foundation

PROJECT EXPENSES SHEET

Project Sheet # 2024-07

Voucher	Heads	Account Title	Paid	Received
Sheet No :	2024-07			
05-Jul-24	Account :	<u>Revenue - Zakat Fund</u>	-	10,000.00
	Company :	Zain		
	Employee :	...		
BB2407-0001	1967	1967: 1967 - Received Rashan from Zain		
18-Jul-24	Account :	<u>Revenue - Education</u>	-	10,000.00
	Company :	AA Aamir		
	Employee :	...		
BB2407-0002	1972	1972: 1972 - Received Education from AA Aamir		
18-Jul-24	Account :	<u>Revenue - Zakat Fund</u>	-	5,000.00
	Company :	Zain		
	Employee :	...		
BB2407-0003	1973	1973: 1973 - Received Zakat from Zain		
25-Jul-24	Account :	<u>Revenue - Water</u>	-	44,000.00
	Company :	Mr,Mrs, Aziz ul Haq and Mr,Mrs. Syed Shamshed Ali		
	Employee :	...		
BB2407-0004	1974	1974: 1974 Received Hand Pump from Mr Aziz and Mr Shamshed		
30-Jul-24	Account :	<u>Revenue - Sadqa</u>	-	2,000.00
	Company :	Umer Munir		
	Employee :	...		
BB2407-0005	1976	1976: 1976 - Received Sadqa from Umer Munir		
30-Jul-24	Account :	<u>Revenue - Sadqa</u>	-	20,000.00
	Company :	Suleman Lakha		
	Employee :	...		
BB2407-0006	1977	1977: 1977 Received Sadqa Bakra from Suleman Lakha		
10-Jul-24	Account :	<u>Charity - Zakat</u>	142,000.00	-
BB2407-0007	67352920 - 1198	67352920 - 1198: 1198 - Paid to Mumtaz Traders for Purchase 9 Bags Rashan		
10-Jul-24	Account :	<u>Charity - Zakat</u>	69,300.00	-
	Employee :	Mumtaz Traders		
BB2407-0008	67352929 - 1199	67352929 - 1199: 1199 - Paid to Mumtaz Traders for Purchase 23 Bags Rashan		
02-Jul-24	Account :	<u>Charity - Qurbani fund</u>	60,000.00	-
	Employee :	Rafique Bhai		
BB2407-0009	67352927 - 1197	67352927 - 1197: 1197 - Paid to Rafiq Bhai for Cow Chara or Decoration		
01-Jul-24	Account :	<u>Revenue (Donation)</u>	-	2,000.00
	Company :	Umer Munir		
	Employee :	...		
BB2409-0001	1963	1963: 1963 - Received Rashan from Umer Munir		
01-Jul-24	Account :	<u>Revenue - Sadqa</u>	-	3,000.00

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	Company :	Munir Iqbal		
	Employee :	...		
BB2409-0002	1964	1964: 1964 - Received Sadqa from Munir Iqbal		
02-Jul-24	Account :	<u>Revenue (Donation)</u>	-	10,000.00
	Company :	Muhammad Iqbal		
	Employee :	...		
BB2409-0003	1965	1965: 1965 - Received Rashaan from Muhammad Iqbal		
03-Jul-24	Account :	<u>Revenue - Sadqa</u>	-	1,000.00
	Company :	Hafiz Abdul Basit		
	Employee :	...		
BB2409-0004	1966	1966: 1966 - Received Sadqa from Hafiz Abdul Basit		
15-Jul-24	Account :	<u>Revenue - Palestine</u>	-	22,000.00
	Company :	Zaheeb		
	Employee :	...		
BB2409-0005	1970	1970: 1970 - Received Palestine from Zaheeb		
30-Jul-24	Account :	<u>Revenue (Donation)</u>	-	500.00
	Company :	Mumtaz Welfare Foundation		
	Employee :	...		
CB-000001	R-1978	R-1978: 1978 - Received Cash From Unknown as Zakat		
01-Jul-24	Account :	<u>Revenue - Zakat Fund</u>	-	234,640.00
	Company :	Abdullah		
	Employee :	...		
CB-000007	1866	1866: 1866 -Received Zakat from Abdullah		
01-Jul-24	Account :	<u>Revenue - Masjid, Madarsa, Maktab fund</u>	-	17,000.00
	Company :	Danish Haroon		
	Employee :	...		
CB-000008	1867	1867: 1867 - Received Imam salary from Danish Haroon		
02-Jul-24	Account :	<u>Revenue - Zakat Fund</u>	-	25,000.00
	Company :	Danish Haroon		
	Employee :	...		
CB-000009	1868	1868: 1868 - Received Zakat from Danish Haroon		
02-Jul-24	Account :	<u>Revenue - Palestine</u>	-	6,100.00
	Company :	Shining Perls		
CB-000010	1869	1869: 1869 - Received from Shining Perls		
07-Jul-24	Account :	<u>Revenue - Qurbani fund</u>	-	20,000.00
	Company :	Sajjad Sharif		
	Employee :	...		
CB-000011	1870	1870: 1870 - Received Qurbani 1 share from Sajjad Sharif		
07-Jul-24	Account :	<u>Revenue - Qurbani fund</u>	-	18,000.00

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	Company :	Mazher		
	Employee :	...		
CB-000012	1871	1871: 1871 - Received Qurbani 1 share from Mazher		
07-Jul-24	Account :	<u>Revenue - Qurbani fund</u>	-	36,000.00
	Company :	A . Sattar		
CB-000013	1872	1872: 1872 - Received Qurbani 2 share from A . Sattar		
07-Jul-24	Account :	<u>Revenue - Qurbani fund</u>	-	48,000.00
	Company :	Basheer		
	Employee :	...		
CB-000014	1873	1873: 1873 - Received Qurbani 4 share from Basheer		
07-Jul-24	Account :	<u>Revenue - Sadqa</u>	-	20,000.00
	Company :	Tanveer USA		
	Employee :	...		
CB-000015	1874	1874: 1874 - Received Sadqa Bakra from Tanveer USA		
07-Jul-24	Account :	<u>Revenue - Food & water fund</u>	-	56,000.00
	Company :	Mansoor Yameen		
	Employee :	...		
CB-000016	1875	1875: 1875 - Received Food for Madersa from Mansoor Yameen		
08-Jul-24	Account :	<u>Revenue - Education</u>	-	3,000.00
	Employee :	...		
CB-000017	1876	1876: 1876 - Received Education from Danish		
08-Jul-24	Account :	<u>Revenue - Palestine</u>	-	5,000.00
	Company :	Ramzan Ali		
	Employee :	...		
CB-000018	1877	1877: 1877 - Received Palestine from Ramzan Ali		
11-Jul-24	Account :	<u>Revenue - Sadqa</u>	-	25,000.00
	Company :	Waqas		
	Employee :	...		
CB-000019	1878	1878: 1878 - Received Sadqa from Waqas		
18-Jul-24	Account :	<u>Revenue - Sadqa</u>	-	12,000.00
	Company :	Wali Bhai		
	Employee :	...		
CB-000021	1879	1879: 1879 - Received Sadqa from Wali Bhai		
18-Jul-24	Account :	<u>Revenue - Sadqa</u>	-	39,000.00
	Company :	Tanveer USA		
	Employee :	...		
CB-000022	1880	1880: 1880 - Received Sadqa from Tanveer USA		
22-Jul-24	Account :	<u>Revenue - Palestine</u>	-	5,500.00
	Company :	Qari Amanullah		

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	Employee :	...		
CB-000023	1881	1881: 1881 - Received from Qari Amanullah		
24-Jul-24	Account :	<u>Revenue - Zakat Fund</u>	-	350,000.00
	Company :	Hassan Ali UAE		
	Employee :	...		
CB-000024	1882	1882: 1882 - Received Zakat from Hassan Ali		
24-Jul-24	Account :	<u>Revenue - Medical & Aid Fund</u>	-	150,000.00
	Company :	Hassan Ali UAE		
	Employee :	...		
CB-000025	1883	1883: 1883 - Received Medical Fund from Hassan Ali		
24-Jul-24	Account :	<u>Revenue - Zakat Fund</u>	-	350,000.00
	Company :	Hassan Ali UAE		
	Employee :	...		
CB-000026	1884	1884: 1884 - Received Zakat from Hassan Ali		
24-Jul-24	Account :	<u>Revenue - Medical & Aid Fund</u>	-	150,000.00
	Company :	Hassan Ali UAE		
	Employee :	...		
CB-000027	1885	1885: 1885 - Received Medical Fund from Hassan Ali		
30-Jul-24	Account :	<u>Revenue - Medical & Aid Fund</u>	-	25,200.00
	Company :	Mumtaz Medical Clinic		
	Employee :	...		
CB-000028	1886	1886: 1883 - Received Medical Fund from Mumtaz Medical Clinic		
09-Jul-24	Account :	<u>Revenue - Zakat Fund</u>	-	500.00
	Company :	Unknown		
	Employee :	...		
CB-000029	1968	1968: 1968 - Received Zakat from Unknown		
11-Jul-24	Account :	<u>Revenue - Zakat Fund</u>	-	500.00
	Company :	Unknown		
	Employee :	...		
CB-000030	1969	1969: 1969 - Received Zakat from Unknown		
16-Jul-24	Account :	<u>Revenue - Zakat Fund</u>	-	500.00
	Company :	Unknown		
	Employee :	...		
CB-000031	1971	1971: 1971 - Received Zakat from Unknown		
29-Jul-24	Account :	<u>Revenue - Zakat Fund</u>	-	500.00
	Company :	Unknown		
	Employee :	...		
CB-000032	1975	1975: 1975 - Received Zakat from Unknown		
29-Jul-24	Account :	<u>Revenue - Zakat Fund</u>	-	500.00

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	Company :	Unknown		
	Employee :	...		
CB-000033	1978	1978: 1978 - Received Zakat from Unknown		
01-Jul-24	Account :	<u>Charity - Food & water fund</u>	234,640.00	-
	Company :	Mumtaz Traders		
CB-000034	INV 1771	INV 1771: 1771 - Paid to Mumtaz Trader for 56 Bags, Rashan July-24		
04-Jul-24	Account :	<u>Charity - Philistine Help</u>	68,430.00	-
	Company :	Filistin Vakfi		
	Employee :	Junaid		
CB-000035	7222682 - 1772	7222682 - 1772: 1772 - Paid to Mr. Junaid for Philistine help		
04-Jul-24	Account :	<u>Charity - Food & water fund</u>	7,000.00	-
	Company :	Madersa Jamia tul Ulum Islamia Al Haidaria		
	Employee :	Abdul Azeem		
CB-000036	7222683 - 1773	7222683 - 1773: 1773 - Paid to Abdul Azeem for food		
04-Jul-24	Account :	<u>Charity - Food & water fund</u>	7,000.00	-
	Company :	Madersa Jamia Arabia Siddique -e- Akbar		
	Employee :	Ghulam Yasin		
CB-000037	7222684	7222684: 1774 - Paid to Ghulam Yasin for Food		
04-Jul-24	Account :	<u>Charity - Food & water fund</u>	7,000.00	-
	Company :	Madersa Noor ul Huda Thar		
	Employee :	Hafiz Jamal		
CB-000038	7222690 - 1775	7222690 - 1775: 1775 - Paid to Hafiz Jamal For Food		
04-Jul-24	Account :	<u>Charity - Food & water fund</u>	10,000.00	-
	Company :	Madersa Jamia Arabia Darul Uloom Muhammadia		
	Employee :	Abdul Hamid		
CB-000039	7222685 - 1776	7222685 - 1776: 1776 - Paid to Abdul Hameed for Food		
04-Jul-24	Account :	<u>Charity - Food & water fund</u>	10,000.00	-
	Company :	Madersa Noor ul Huda Tajweed ul Quran		
	Employee :	M. Malook Bhai		
CB-000040	7222686 - 1777	7222686 - 1777: 1777 - Paid to Malook Bhai for Food		
04-Jul-24	Account :	<u>Charity - Food & water fund</u>	10,000.00	-
	Company :	Madersa Jamia Anwar ul Ulum Rehmania		
	Employee :	Abdul Rahim Lagari		
CB-000041	1778	1778: 1778 - Paid to Abdul Rahim Lagari for Food		
04-Jul-24	Account :	<u>Charity - Masjid, Madarsa, Maktab fund</u>	40,000.00	-
	Employee :	Hafiz Jamal		
CB-000042	7222687 - 1779	7222687 - 1779: 1779 - Paid to Hafiz Jamal for Maktab Salary 4 Maktab In Thar		
04-Jul-24	Account :	<u>Charity - Education</u>	10,000.00	-

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CB-000043	Employee : 7222687 - 1780	Hafiz Jamal 7222687 - 1780: 1780 - Paid to Hafiz Jamal for Student Fee		
04-Jul-24	Account :	<u>Charity - Zakat</u>	25,000.00	-
	Company :	Madarsa Shams ul Huda		
	Employee :	Aftab Hussain		
CB-000044	7222688 - 1781	7222688 - 1781: 1781 - Paid to Aftab Hussain for Zakat		
04-Jul-24	Account :	<u>Charity - Wedding</u>	50,000.00	-
	Employee :	Saleem Bhai		
CB-000045	1782	1782: 1782 - Paid to Saleem Bhai for Daughter Wedding		
04-Jul-24	Account :	<u>Charity - Masjid, Madarsa, Maktab fund</u>	17,000.00	-
	Company :	Usman Memorial Hospital Masjid		
	Employee :	Molana Aamir		
CB-000046	1783	1783: 1783 - Paid to Molana Aamir for Usman Memorial Hospital Masjid Imam Salary		
04-Jul-24	Account :	<u>Charity - Zakat</u>	7,000.00	-
	Employee :	Qari Ashiq		
CB-000047	1784	1784: 1784 - Paid to Qari Ashiq for House Rent		
04-Jul-24	Account :	<u>Charity - Zakat</u>	12,000.00	-
	Employee :	Abdullah Khan		
CB-000048	1785	1785: 1785 - Paid to Abdulmat Khan (Abdullah) for House Rent		
04-Jul-24	Account :	<u>Charity - Zakat</u>	15,000.00	-
	Employee :	Qari Ayub		
CB-000049	1786	1786: 1786 - Paid to Qari Ayub for Childrens Education fee		
04-Jul-24	Account :	<u>Charity - Zakat</u>	10,000.00	-
	Employee :	Qari Shahzad		
CB-000050	1787	1787: 1787 - Paid to Qari Shahzad for House Rent		
04-Jul-24	Account :	<u>Charity - Tamleek Fund</u>	2,000.00	-
	Employee :	M. Arshad		
CB-000051	1788	1788: 1788 - Paid to Arshad for Vehicle Cleaning		
04-Jul-24	Account :	<u>Charity - Tamleek Fund</u>	27,500.00	-
	Employee :	Mustafa Vayani		
CB-000052	1789	1789: 1789 - Paid to Mustafa Vayani Office Rent		
04-Jul-24	Account :	<u>Charity - Zakat</u>	5,200.00	-
	Employee :	Mr. Dawood Vayani		
CB-000053	1790	1790: 1790 - Paid to Abubakar Umair for Education Fee		
04-Jul-24	Account :	<u>Charity - Zakat</u>	3,700.00	-
	Employee :	Mr. Dawood Vayani		
CB-000054	1791	1791: 1791 - Paid to Sarim Shahzad for Education Fee		
08-Jul-24	Account :	<u>Charity - Zakat</u>	10,000.00	-
	Company :	Masjid Ali Murtaza Surjani Town		

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	Employee :	Mr. Dawood Vayani		
CB-000055	1792	1792: 1792 - Paid to Salma Baji for Medical Treatment		
08-Jul-24	Account :	<u>Charity - Tamleek Fund</u>	17,000.00	-
	Employee :	Mr. Dawood Vayani		
CB-000056	1793	1793: 1793 - Paid to Dawood Bhai for Dispenser Service or Installation		
08-Jul-24	Account :	<u>Travel Expense</u>	35,900.00	-
CB-000057	1794	1794: 1794 - Paid for Visit to Thar Wells in Dllfrent Place (Petrol + Toll Tex + M Tag)		
08-Jul-24	Account :	<u>Travel Expense</u>	15,000.00	-
	Employee :	Hafiz Jamal		
CB-000058	1795	1795: 1795 - Paid for Visit to Thar Wells in Dllfrent Place (Thar Van Expenses)		
08-Jul-24	Account :	<u>Travel Expense</u>	1,500.00	-
CB-000059	1796	1796: 1796 - Paid for Vehicle Charger		
08-Jul-24	Account :	<u>Travel Expense</u>	5,350.00	-
CB-000060	1797	1797: 1797 - Paid for Refreshment or Foods Thar Trip		
08-Jul-24	Account :	<u>Travel Expense</u>	8,000.00	-
	Employee :	Abdul Khaliq		
CB-000061	1798	1798: 1798 - Paid to Mamo Abdul Khaliq for Labour (Thar Trip)		
08-Jul-24	Account :	<u>Travel Expense</u>	8,000.00	-
	Employee :	Dawood Bhai		
CB-000062	1799	1799: 1799 - Paid to Dawood Bhai for Labour (Thar Trip)		
08-Jul-24	Account :	<u>Charity - Tamleek Fund</u>	6,900.00	-
	Employee :	Ibrahim		
CB-000063	1800	1800: 1800 - Paid to Ibrahim for Social Media Post		
08-Jul-24	Account :	<u>Charity - Tamleek Fund</u>	1,400.00	-
	Employee :	M. Siddique		
CB-000064	1801	1801: 1801 - Paid to Siddique for Social Media Post		
08-Jul-24	Account :	<u>Charity - Food & water fund</u>	10,000.00	-
	Company :	Madarsa Taleem ul Quran		
	Employee :	Qari Jameel		
CB-000065	1802	1802: 1802 - Paid to Qari Jameel For Madarsa Taleem ul Quran		
08-Jul-24	Account :	<u>Charity - Tamleek Fund</u>	1,920.00	-
CB-000066	1803	1803: 1803 - Paid to Office PTCL bill		
08-Jul-24	Account :	<u>Charity - Sadqa, Atiya, Fitra & Aqeega</u>	20,000.00	-
	Company :	Madarsa Shams ul Huda		
	Employee :	Aftab Hussain		
CB-000067	1804	1804: 1804 - Paid to Aftab Hussain for Madarsa Shams ul Huda		
08-Jul-24	Account :	<u>Charity - Tamleek Fund</u>	19,700.00	-
	Company :	Mumtaz Medical Clanic		
	Employee :	Hafiz Jamal		

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CB-000068	1805	1805: 1805 - Paid to Hafiz Jamal For Dispensery (for Repairing)		
08-Jul-24	Account :	<u>Charity - Tamleek Fund</u>	1,100.00	-
CB-000069	1806	1806: 1806 - Paid for Welfare Mobile Balance		
08-Jul-24	Account :	<u>Charity - Education</u>	3,000.00	-
	Employee :	Hamza		
CB-000070	1807	1807: 1807 - Paid to Hamza For Education		
08-Jul-24	Account :	<u>Charity - Zakat</u>	10,000.00	-
	Employee :	Gulab		
CB-000071	1808	1808: 1808 - Paid to Gulab Bhai for Transport		
11-Jul-24	Account :	<u>Charity - Medical & Aid Fund</u>	100,704.00	-
	Employee :	Shiraz Bhai		
CB-000072	1809	1809: 1809 - Paid to Shiraz Bhai for Medicine Purchase		
11-Jul-24	Account :	<u>Charity - Medical & Aid Fund</u>	3,000.00	-
	Employee :	Shiraz Bhai		
CB-000073	1810	1810: 1810 - Paid to Shiraz Bhai Labour		
15-Jul-24	Account :	<u>Charity - Water</u>	100,600.00	-
	Employee :	Aftab Iron Store		
CB-000074	1811	1811: 1811 - Paid to Aftab Iron Store for New Well Installation (Well 21,22)		
15-Jul-24	Account :	<u>Charity - Sadqa, Atiya,Fitra & Aqeeqa</u>	39,000.00	-
	Company :	Madarsa Shams ul Huda		
	Employee :	Hafiz Jamal		
CB-000075	1812	1812: 1812 - Paid to Hafiz Jamal for Sadqa Bakra		
15-Jul-24	Account :	<u>Charity - Food & water fund</u>	10,000.00	-
	Company :	Madarsa Madina tul uloom Islamia		
	Employee :	Bashir Ahmed		
CB-000076	1813	1813: 1813 - Paid to Molana Bashir for Madarsa Madina tul uloom Islamia		
15-Jul-24	Account :	<u>Charity - Food & water fund</u>	7,000.00	-
	Company :	Madarsa Abdullah Bin Masood		
	Employee :	M. Rafique		
CB-000077	1814	1814: 1814 - Paid to Rafiq Bhai For Madarsa Abdullah Bin Masood		
15-Jul-24	Account :	<u>Charity - Water</u>	110,000.00	-
	Employee :	Aftab Hussain		
CB-000078	1815	1815: 1815 - Paid to Aftab Hussain for Handpump Installation 5b hundpump		
15-Jul-24	Account :	<u>Charity - Sadqa, Atiya,Fitra & Aqeeqa</u>	31,200.00	-
	Company :	Madarsa Darul Uloom Bhag Blochistan		
	Employee :	Molana M. Musharraf		
CB-000079	1816	1816: 1817 - Paid to Molana M. Musharraf for Madarsa Darul Uloom Bhag Blochistan		
18-Jul-24	Account :	<u>Charity - Food & water fund</u>	10,000.00	-

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CB-000080	Company : Employee : 1817	Madarsa Jamia Madina Abdul Rehman 1817: 1817 - Paid to Abdul Ahad for Madarsa Jamia Madina		
18-Jul-24	Account : -----	Charity - Food & water fund	7,000.00	-
CB-000081	Company : Employee : 1818	Madarsa Imam Bhukhari Abdul Sattar 1818: 1818 - Paid to Abdul Sattar For Madarsa Imam Bhukhari		
18-Jul-24	Account : -----	Travel Expense	26,300.00	-
CB-000082	1819	1819: 1819 - Paid for Visit to Thar Wells in Dllfrent Place (Petrol + Toll Tex + M Tag)		
18-Jul-24	Account : -----	Travel Expense	5,000.00	-
CB-000083	Employee : 1820	Hafiz Jamal 1820: 1820 - Paid to Hafiz Jamal for Petrol Expenses		
18-Jul-24	Account : -----	Travel Expense	4,200.00	-
CB-000084	1821	1821: 1821 - Paid for Mobile Pakage and Food Refreshment		
19-Jul-24	Account : -----	Travel Expense	4,000.00	-
CB-000085	Employee : 1822	Abdul Khaliq 1822 : 1822 - Paid to Mamo Abdul Khaliq for Labor (Thar Trip)		
19-Jul-24	Account : -----	Travel Expense	4,000.00	-
CB-000086	Employee : 1823	Mr. Dawood Vayani 1823: 1823 - Paid to Dawood Bhai for Labor (Thar Trip)		
19-Jul-24	Account : -----	Charity - Zakat	50,000.00	-
CB-000087	Employee : 1824	Molana Aamir 1824: 1824 - Paid to Molana Aamir for Mother Treatment		
22-Jul-24	Account : -----	Charity - Tamleek Fund	750.00	-
CB-000088	Employee : 1825	Maaz Book Center 1825: 1825 - Paid for lamination File		
22-Jul-24	Account : -----	Charity - Tamleek Fund	1,000.00	-
CB-000089	1826	1826: 1826 - Paid to Mouse for Welfear use		
26-Jul-24	Account : -----	Charity - Tamleek Fund	3,278.00	-
CB-000090	Employee : 1827	K. Electric 1827: 1827 - Paid for Office K Electric Bill		
26-Jul-24	Account : -----	Charity - Food & water fund	7,000.00	-
CB-000091	Company : Employee : 1828	Madersa Jamia tul Ulum Islamia Al Haidaria Abdul Azeem 1828: 1828 - Paid to qari Azeem For Madarsa Jamia tul Uloom Alislamia al Haideriya		
26-Jul-24	Account : -----	Charity - Food & water fund	10,000.00	-
CB-000092	Company : Employee : 1829	Madarsa Shams ul Huda Aftab Hussain 1829: 1829 - Paid to Aftab Hussain for Madarsa Shams ul Huda		

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27-Jul-24	Account :	<u>Charity - Tamleek Fund</u>	7,000.00	-
	Employee :	M. Anas Bhai		
CB-000093	1830	1830: 1830 - Paid to Anus for Video Shot or Editing		
27-Jul-24	Account :	<u>Charity - Water</u>	40,000.00	-
	Employee :	Aftab Iron Store		
CB-000094	1831	1831: 1831 - Paid to Aftab Iron Store (Ghulab) for Labor (Well 21,22)		
30-Jul-24	Account :	<u>Charity - Medical & Aid Fund</u>	8,500.00	-
	Employee :	Dr. Mosa		
CB-000095	1832	1832: 1832 - Paid for Medicine Expenses in Thr		
30-Jul-24	Account :	<u>Charity - Medical & Aid Fund</u>	15,000.00	-
	Employee :	Dr. Mosa		
CB-000096	1833	1833: 1833 - Paid to Dr Moosa Abdullah Monthly Salary		
30-Jul-24	Account :	<u>Charity - Medical & Aid Fund</u>	30,000.00	-
	Employee :	Dr. Mosa		
CB-000097	1834	1834: 1834 - Paid to Dr Moosa Monthly Salary		
31-Jul-24	Account :	<u>Charity - Tamleek Fund</u>	25,000.00	-
	Employee :	Yasir		
CB-000098	1835	1835: 1835 - Paid to Yasir Monthly Salary		
31-Jul-24	Account :	<u>Charity - Tamleek Fund</u>	5,000.00	-
	Employee :	Nida Hanif		
CB-000099	1836	1836: 1836 - Paid to Nida Hanif for Website Maintainance		
			1,689,072.00	1727440
Prepared by		Checked by	Approved by	