

Mumtaz Welfare Foundation

PROJECT LEDGER - Maktab

From 01-Aug-2024 to 31-Aug-2024

Vou Date	Vou No	Description	Debit	Credit	Amount
31 Jul 2024	0	Opening Balance...	-	5,000.00	(5,000.00)
2 Aug 2024	CB-000102	1889 - Received from AS Enterpeises For Maktab	-	20,000.00	(25,000.00)
9 Aug 2024	CB-000145	1860 - Paid to Hafiz Jamal for Maktab Salary	40,000.00	-	15,000.00
15 Aug 2024	CB-000113	1900 - Received from Tanveer USA For Maktab	-	15,000.00	-
		TOTAL	40,000.00	40,000.00	