Saharo/READ/Dalipota School Project

Balance	Saharo		$2,105.83	Balance	READ	Rs 1,535			Dilapota School Received	Rs 8,214,170
	Saharo				READ				Dilapota School	
S:No	Saharo DT	In	Out	Date	In	Out	Proof	Description	Vendor Name	Proof
1	12-09-2023	$3,500.00								
2	12/11/2023	$2,822.96								
3	12/11/2023		$15.00							
4	12/11/2023	$1,500.00								
5	12/11/2023		$7,822.00	12/20/2023	Rs 2,130,235			Saharo to READ		
6				12/21/2023		Rs 100,000		Labour Payment	Mahmood Ali Solangi	
7				12/21/2023		Rs 435,000		Bricks invoice Payment	A Kareem Panhwar	
8	12/23/2023	$2,000.00								
9	12/26/2023	$200.00								
10				12/26/2023		Rs 230,000		Cement Payment	Muhhamad Aslam	
11				12/27/2023		Rs 838,000		Steel Purchase	Muhammad Hussain Rajput	
12	12/31/2023	$723.71								
13				1/2/2024		Rs 300,000		Cement Payment	Muhhamad Aslam	
14				1/2/2024		Rs 200,000		Labour Payment	Mahmood Ali Solangi	
15				1/3/2024		Rs 30,000		READ Acct mgmt	Irfan Ahmed (Dalipota Account Management)	
16	1/2/2024	$100.00								
17	1/2/2024	$375.00								
18	1/8/2024		$3,000.00	1/9/2024	Rs 811,026					
19	1/9/2024	$375.00								
20	1/11/2024	$225.00								
21				1/15/2024		Rs 105,035		Steel Purchase	Muhammad Hussain Rajput	
22				1/15/2024		Rs 324,200		Cement Payment	Muhhamad Aslam	
23				1/15/2024		Rs 145,000		Labor	A Kareem Panhwar	
24	1/21/2024	$128.16								
25				1/23/2024		Rs 70,675		Steel Purchase	Muhammad Hussain Rajput	
26	1/23/2024	$500.00								
27	2/3/2024	$160.00								
28	2/3/2024	$375.00								
29	2/7/2024		$2,147.00	2/10/2024	Rs 577,139					
30				2/13/2024		Rs 200,000		Labor	Mahmood Ali Solangi	
31				2/14/2024		Rs 350,000		Labor	Mahmood Ali Solangi	
32				2/14/2024		Rs 145,000		Bricks	A Kareem Panhwar	
33						Rs 30,000		READ Acct mgmt	Irfan Ahmed	
34	2/22/2024	$740.00								
35	3/4/2024	$375.00								
36	3/8/2024	$1,000.00								
37	3/11/2024	$7,840.31								
38	3/11/2024	$159.69								
39	3/11/2024	$3,500.00								
40	3/11/2024	$740.00								
41	3/11/2024	$1,000.00								
42	3/11/2024		$2,500.00		Rs 671,000					
43	3/13/2024		$5,000.00		Rs 1,341,000					
44				3/13/2024		Rs 0		steel	Muhammad Zahir	
45				3/13/2024		Rs 145,000		Bricks	Abdul Karim Panhwar	
46				3/13/2024		Rs 200,000		Sand Truck	Mahmood Ali Solangi	
47	3/13/2024	$1,500.00								
48	3/15/2024	$500.00								
49	3/16/2024		$5,000.00		Rs 1,341,055					
50	3/16/2024		$5,000.00		Rs 1,344,250					
51	3/19/2024	$375.00								
52				3/19/2024		Rs 317,530		steel	Mahmood Ali Solangi	
53	3/21/2024	$375.00								
54				3/25/2024		Rs 416,500		Steel, Iron	Muhammad Hussain Rajput	
55				3/26/2024		Rs 100,000		Website Development	Mirza Sinan Baig	
56				3/26/2024		Rs 30,000		READ Acct mgmt	Irfan Ahmed	
57				4/3/2024		Rs 45,000		Architect Services	Daim (Architect Service)	
58				4/3/2024		Rs 203,000		Bricks	Abdul Karim Panhwar	
59				4/3/2024		Rs 550,000		Sand, Brick & Labor	Mahmood Ali Solangi	
60				4/3/2024		Rs 279,700		Steel, Iron	Muhammad Hussain Rajput	
61	4/12/2024	$1,000.00								
62				4/23/2024		Rs 994,740		roof	Muhammad Hussain Rajput	
63				4/26/2024		Rs 100,000		Website Development	Mirza Sinan Baig	
64				5/2/2024		Rs 223,290		Iron	M Shabir Ahmed	
65				5/3/2024		Rs 297,500		Steel, Iron	Muhammad Hussain Rajput	
66				5/3/2024		Rs 290,000		Bricks	Abdul Karim Panhwar	
67				5/3/2024		Rs 489,000		steel	Mahmood Ali Solangi	
68				5/3/2024		Rs 30,000		READ Acct mgmt	Irfan Ahmed	
69	5/6/2024	$500.00								
Totals		$32,589.83	$30,484.00		Rs 8,215,705	Rs 8,214,170				
Balances In hand		$2,105.83			Rs 1,535					