

Name: Muhammad Hamza Bangash
Address: Male Hostels
City, ST ZIP Code: Karachi
Phone: 0324-5978804

Statement Date: 05/01/2019

STATEMENT OF ACCOUNT

Quadragon
General Accounts 2017-18
Department of Finance

DATE	DESCRIPTION	CREDIT	DEBIT	BALANCE
01/07/2017	Carry Forward	PKR 130,505.00	PKR 19,000.00	PKR 111,505.00
10/07/2017	The Scholarship Program (QIAKI for July)		PKR 4,000.00	PKR 107,505.00
15/07/2017	Monthly Fund Drive (July)	PKR 10,315.00		PKR 117,820.00
07/08/2017	The Scholarship Program (QIAKI for August)		PKR 4,000.00	PKR 113,820.00
16/08/2017	Monthly Fund Drive (August)	PKR 9,060.00		PKR 122,880.00
30/08/2017	Fundraising Event (Falah Carnival)	PKR 2,618.00		PKR 125,498.00
12/09/2017	The Scholarship Program (QIAKI for Sept)		PKR 4,000.00	PKR 121,498.00
15/09/2017	Monthly Fund Drive (September)	PKR 18,416.00		PKR 139,914.00
11/10/2017	Monthly Fund Drive (October)	PKR 12,800.00		PKR 152,714.00
28/10/2017	The Scholarship Program(QIAKI for Oct)		PKR 4,000.00	PKR 148,714.00
24/11/2017	Monthly Fund Drive (November)	PKR 10,852.00		PKR 159,566.00
28/11/2017	The Scholarship Program (QIAKI for Nov)		PKR 4,000.00	PKR 155,566.00
14/12/2017	The Scholarship Program (QIAKI for Dec)		PKR 8,000.00	PKR 147,566.00
29/12/2017	Monthly Fund Drive (December)	PKR 8,250.00		PKR 155,816.00
01/01/2018	Monthly Fund Drive (January)	PKR 12,455.00		PKR 168,271.00
22/01/2018	The Scholarship Program (QIAKI for Jan)		PKR 8,000.00	PKR 160,271.00
01/02/2018	Specific Fund Drive (Asnad)	PKR 28,992.00		PKR 189,263.00
21/02/2018	The Scholarship Program (Asnad Goes to School)		PKR 28,992.00	PKR 160,271.00
19/02/2018	The Scholarship Program (QIAKI for Feb)		PKR 8,000.00	PKR 152,271.00
28/02/2018	Monthly Fund Drive (February)	PKR 15,658.00		PKR 167,929.00
09/03/2018	The Scholarship Program (QIAKI for March)		PKR 8,000.00	PKR 159,929.00
12/04/2018	Monthly Fund Drive (March)	PKR 12,200.00		PKR 172,129.00
17/04/2018	The Scholarship Program (QIAKI for April)		PKR 8,000.00	PKR 164,129.00

DATE	DESCRIPTION	CREDIT	DEBIT	BALANCE
27/04/2018	Monthly Fund Drive (April)	<u>PKR 13,760.00</u>		<u>PKR 177,889.00</u>
01/05/2018	Special Fund Drive (Maryam & Siblings)	<u>PKR 7,300.00</u>		<u>PKR 185,189.00</u>
01/05/2018	Annual Fund Drive	<u>PKR 346,912.00</u>		<u>PKR 532,101.00</u>
01/05/2018	The Scholarship Program (Maryam & Siblings)		<u>PKR 7,300.00</u>	<u>PKR 524,801.00</u>
18/05/2018	The Scholarship Program (QIAKI for May)		<u>PKR 8,000.00</u>	<u>PKR 516,801.00</u>
31/05/2018	Quadrahome (1st Month Sewing Course)		<u>PKR 30,823.00</u>	<u>PKR 485,978.00</u>
02/06/2018	Monthly Fund Drive (May)	<u>PKR 50,820.00</u>		<u>PKR 536,798.00</u>
15/06/2018	Ramadan Fund Drive	<u>PKR 59,461.00</u>		<u>PKR 596,259.00</u>
15/06/2018	Quadrahome (Ramadan Expenditure)		<u>PKR 59,462.00</u>	<u>PKR 536,797.00</u>
30/06/2018	Monthly Fund Drive (June)	<u>PKR 17,500.00</u>		<u>PKR 554,297.00</u>
25/06/2018	The Scholarship Program (QIAKI for June)		<u>PKR 8,000.00</u>	<u>PKR 546,297.00</u>
30/06/2018	Closing (Total)	<u>PKR 767,874.00</u>	<u>PKR 221,577.00</u>	<u>PKR 546,297.00</u>

Total Credit Transactions	17	<u>PKR 637,369.00</u>
Total Debit Transactions	16	<u>PKR 202,577.00</u>
Closing Balance		<u>PKR 546,297.00</u>