

Financial Summary

A 5340 District Grant Project in partnership involving - La Jolla Golden Triangle Rotary Club, San Diego, USA, RC Pune Sports City, Pune, India and RC Jhang Saddar, Pakistan

Project P-54: Clean Drinking Water for– Bhabrana Mohalah, Jhang Saddar, Pakistan

#	<u>Date</u>	<u>Donor</u>	<u>Amount in US \$</u>	<u>Rate</u>	<u>Credit Amount</u>	#	<u>Date</u>	<u>Payment To</u>	<u>Debit Amount.</u>
1	21-11-11	RC La Jolla Golden Triangle	\$ 2948 (\$52 deducted bank fee)	\$1= Rs. 86.37	Rs. 254,619	1	14-2-12	Sikander Associates Jhang.	Rs 90,000
2	23-1-12	RC Pune Sports City	\$ 496 (\$ 10 deducted bank fee)	\$1= Rs. 89.10	Rs 44,194	2	14-2-12	B.H. Industries Faisalabad	Rs 200,000
3	29-2-12	District Funds - RC La Jolla Golden Triangle	\$ 2948 (\$52 deducted bank fee)	\$1= Rs. 89.72	Rs. 266,289	3	5-3-12	B.H. Industries Faisalabad	Rs 200,000
4	13-3-12	RC Jhang Saddar			Rs. 41,000	4	7-3-12	Sikander Associates Jhang.	Rs. 50,000
5	5-4-12	RC Jhang Saddar			Rs. 60,000	5	13-3-12	Az iz Electric Jhang	Rs. 60,000
						6	13-3-12	B.H. Industries, Faisalabad	Rs. 6,000
						7	5-4-12	Sikander Associates Jhang	Rs.60,000
				Total Deposit	Rs. 666,102			Total Expenses:	Rs. 666,000

Verified by Bank Statement.