



Account Statement

Azm-e-Nau Foundation

www.azm-e-nau.com.pk

Account Title: Pervaiz Fateh & S. Samran Wadood

Available Balance: Rs. 276,345.00

Dated: 31-12-2012

Month	Donation	Expense	Balance
	Brought forward (Dec-11)		127,911.00
Jan-12	90,940.00	33,575.00	185,276.00
Feb-12	57,000.00	116,490.00	125,786.00
Mar-12	16,000.00	23,975.00	117,811.00
Apr-12	37,000.00	45,325.00	109,486.00
May-12	41,000.00	33,625.00	116,861.00
Jun-12	7,000.00	3,764.00	120,097.00
Jul-12	7,000.00	2,027.00	125,070.00
Aug-12	503,265.00	207,150	421,185.00
Sep-12	116,000.00	66,300.00	470,885.00
Oct-12	215,865.00	292,450.00	394,300.00
Nov-12	28,000.00	3,000.00	419,300.00
Dec-12	8,000.00	150,955.00	276,345.00