



Account Statement

Azm-e-Nau Foundation

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2015

Date	Reference	Debit	Credit	Type	Ref #	Balance
Carry forward from 2014						284,527.00
<u>January - 2015</u>						
05-Jan-15	Pays (Teacher-1 & 2)	8,000.00		Education	Exp # 308	276,527.00
05-Jan-15	Pay Molvi Sb-1 (Balance)	2,500.00		Education	Exp # 309	274,027.00
05-Jan-15	School Fee for Post Primary Student	700.00		Loan	Exp # 310	273,327.00
06-Jan-15	Members Donation		24,000.00	Donation	Don # MD1	297,327.00
07-Jan-15	Donation		10,000.00	Donation	Don # 175	307,327.00
10-Jan-15	Installation of 02 Hand Pumps	25,000.00		Welfare	Exp # 311	282,327.00
12-Jan-15	Assistance in 01 wedding	12,000.00		Welfare	Exp # 312	270,327.00
17-Jan-15	Donation		15,000.00	Donation	Don # 176	285,327.00
22-Jan-15	Donation		15,000.00	Zakat	Don # 177	300,327.00
23-Jan-15	Donation		12,000.00	Donation	Don # 178	312,327.00
23-Jan-15	Assistance in 02 wedding	15,000.00		Welfare	Exp # 313	297,327.00
23-Jan-15	Loan for wedding	15,000.00		Welfare	Exp # 314	282,327.00
23-Jan-15	Installation of 01 Hand Pump	12,000.00		Welfare	Exp # 315	270,327.00
23-Jan-15	Members Donation		6,000.00	Welfare	Don # MD1	276,327.00
Closing Balnce of January 2015						276,327.00
<u>February - 2015</u>						
02-Feb-15	Pay (Jan) Qari Naveed (3.5k) Qari Razzak (4k)	7,500.00		Education	Exp # 316	268,827.00
02-Feb-15	Pay (Jan) Mstr. Karam Elahi & Mstr. Ahmed Din (4k ea)	8,000.00		Education	Exp # 317	260,827.00
07-Feb-15	Loan for fertilizer to Wheet Crop	50,000.00		Loan	Exp # 318	210,827.00
10-Feb-15	Assistance in 01 wedding	15,000.00		Welfare	Exp # 319	195,827.00
15-Feb-15	Donation		15,000.00	Zakat	Don # 179	210,827.00
16-Feb-15	Loan for fertilizer to Wheet Crop	15,000.00		Loan	Exp # 320	195,827.00
20-Feb-15	Assistance in 01 wedding	10,000.00		Welfare	Exp # 321	185,827.00
Closing Balnce of February 2015						185,827.00
<u>March - 2015</u>						
02-Mar-15	Pay (Feb) Qari Naveed (3.5k) Qari Razzak (4k)	7,500.00		Education	Exp # 322	178,327.00
02-Mar-15	Pay (Feb) Mstr. Karam Elahi & Mstr. Ahmed Din (4k ea)	8,000.00		Education	Exp # 323	170,327.00
02-Mar-15	Members Contribution		3,000.00	Donation	Don # MD1	173,327.00
03-Mar-15	Construction of Public Toilet at Basti K/Khan	20,000.00		Welfare	Exp # 324	153,327.00
03-Mar-15	Donation		10,000.00	Donation	Don # 180	163,327.00
03-Mar-15	Medical Exp to Bilal Trust	20,000.00		Medical	Exp # MS-1	143,327.00
04-Mar-15	Kids Primary Exam Expenses	2,000.00		Education	Exp # 325	141,327.00
04-Mar-15	School Fee for Post Primary Student	2,000.00		Education	Exp # 326	139,327.00
04-Mar-15	Donation		100,000.00	Zakat	Don # 181	239,327.00
04-Mar-15	Donation		40,000.00	Donation	Don # 182	279,327.00
05-Mar-15	Loan for fertilizer to Wheet Crop	10,000.00		Loan	Exp # 327	269,327.00
08-Mar-15	Medical treatment of one patient	5,000.00		Medical	Exp # 328	264,327.00
19-Mar-15	Cloth purchased for Kids at Basti Khameso Khan School	23,900.00		Welfare	Exp # 329	240,427.00
25-Mar-15	Donation		10,000.00	Zakat	Don # 183	250,427.00
Closing Balnce of March 2015						250,427.00
<u>April - 2015</u>						
01-Apr-15	Pay (Mar) Qari Naveed (4.5k) Qari Razzak (4k)	8,500.00		Education	Exp # 330	241,927.00
01-Apr-15	Pay (Mar) Mstr. Karam Elahi & Mstr. Ahmed Din (4k ea)	8,000.00		Education	Exp # 331	233,927.00
03-Apr-15	Members Contribution		3,000.00	Donation	Don # MD1	236,927.00
06-Apr-15	Stitching charges of Clothes (Total: 61)	10,700.00		Welfare	Exp # 332	226,227.00



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07-Apr-15	Donation		25,000.00	Donation	Don # 184	251,227.00
09-Apr-15	Bonus to Teachers of Basti A/Khan on Primary Class Results	2,000.00		Education	Exp # 333	249,227.00
10-Apr-15	Admission Fee of 6 kids in Post Primary Class at Sanjar Pur	3,000.00		Education	Exp # 334	246,227.00
11-Apr-15	Primary Exam Passing & Nazra Quran Completion Function	33,500.00		Education	Exp # 335	212,727.00
12-Apr-15	Donation		4,000.00	Donation	Don # 185	216,727.00
13-Apr-15	Donation		40,000.00	Donation	Don # 186	256,727.00
14-Apr-15	Hand pump installation (01)	12,500.00		Welfare	Exp # 336	244,227.00
15-Apr-15	Donation		8,000.00	Donation	Don # 187	252,227.00
15-Apr-15	Toilet Construction at Mosque near M/Kand (Instal-01)	20,000.00		Welfare	Exp # 337	232,227.00
16-Apr-15	Donation		8,000.00	Zakat	Don # 188	240,227.00
17-Apr-15	Members Contribution		12,000.00	Donation	Don # MD1	252,227.00
17-Apr-15	Donation		5,000.00	Donation	Don # 189	257,227.00
18-Apr-15	Uniforms of 6 Post Primary Kids	5,200.00		Education	Exp # 338	252,027.00
19-Apr-15	Donation		10,000.00	Zakat	Don # 190	262,027.00
29-Apr-15	Return of Loan by Aarib Khan	(34,000.00)		Loan	Exp # 339	296,027.00
29-Apr-15	Stationary for new classes to both schools	32,000.00		Education	Exp # 340	264,027.00
29-Apr-15	Toilet Const. @ Mosque near M/Kand (Final Instal)	7,000.00		Welfare	Exp # 341	257,027.00
30-Apr-15	Donation		10,000.00	Donation	Don # 191	267,027.00
Closing Balnce of April 2015						267,027.00
May - 2015						
02-May-15	Donation		90,000.00	Donation	Don # 192	357,027.00
02-May-15	Advance Pay of Qari Naveed	6,500.00		Education	Exp # 342	350,527.00
02-May-15	Pays of Teachers @ Basti Khameso Khan	9,000.00		Education	Exp # 343	341,527.00
02-May-15	Pays of Teachers @ Basti Arib Khan	5,000.00		Education	Exp # 344	336,527.00
03-May-15	Return of Loan by Aarib Khan	(30,000.00)		Loan	Exp # 345	366,527.00
03-May-15	Wedding Assistance of 01 Poor Girl	8,500.00		Welfare	Exp # 346	358,027.00
03-May-15	Adv Transport Fee of Middle Class (06) Students	3,000.00		Education	Exp # 347	355,027.00
08-May-15	Members Contribution		3,000.00	Donation	Don # MD1	358,027.00
08-May-15	Donation		6,000.00	Donation	Don # MD2	364,027.00
09-May-15	Fans (02) Installation at School Basti Kameso Khan	8,000.00		Education	Exp # 348	356,027.00
15-May-15	Wedding Assistance of 01 Poor Girl	15,000.00		Welfare	Exp # 349	341,027.00
19-May-15	Purchase of 03 padestal Fans for Mosque (BAK)	12,000.00		Welfare	Exp # 350	329,027.00
19-May-15	Purchase of Sitting Mats for School (BKK)	8,000.00		Education	Exp # 351	321,027.00
19-May-15	Transport Fee Balnce of Middle Class (06) Students	2,500.00		Education	Exp # 352	318,527.00
19-May-15	Stitching charges of Clothes for kids completed Nazra Quran	1,000.00		Education	Exp # 353	317,527.00
22-May-15	Donation		4,000.00	Donation	Don # 193	321,527.00
26-May-15	Donation		5,000.00	Zakat	Don # MD2	326,527.00
27-May-15	Wedding Assistance of 01 Poor Girl	15,000.00		Welfare	Exp # 354	311,527.00
31-May-15	Pays of Teachers @ Basti Arib Khan	5,000.00		Education	Exp # 355	306,527.00
31-May-15	Pays of Teachers @ Basti Khameso Khan	9,000.00		Education	Exp # 356	297,527.00
Closing Balnce of May 2015						297,527.00
June-2015						
01-Jun-15	Donation		18,000.00	Donation	Don # 194	315,527.00
02-Jun-15	Donation		70,000.00	Donation	Don # 195	385,527.00
02-Jun-15	Donation		8,000.00	Donation	Don # 196	393,527.00
02-Jun-15	Purchase of 02 padestal Fans for Mosque (BKK)	8,000.00		Welfare	Exp # 357	385,527.00
02-Jun-15	Purchase of praying mats for Mosque (BKK)	7,500.00		Welfare	Exp # 358	378,027.00
02-Jun-15	Purchase of rubber pipe for Mosque (BAK)	2,500.00		Welfare	Exp # 359	375,527.00
02-Jun-15	Transport Fee Adv of Middle Class (06) Students	3,000.00		Education	Exp # 360	372,527.00
04-Jun-15	Donation		12,000.00	Donation	Don # 197	384,527.00



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04-Jun-15	Advance taken by Qari Naveed	10,000.00		Education	Exp # 361	374,527.00
08-Jun-15	Construction of Wadu Facilities at Fazal Din Mosque	37,180.00		Welfare	Exp # 362	337,347.00
08-Jun-15	Members Contribution		3,000.00	Donation	Don # MD1	340,347.00
08-Jun-15	Donation		8,000.00	Donation	Don # MD2	348,347.00
14-Jun-15	Loan for Cotton Crop	20,000.00		Loan	Exp # 363	328,347.00
16-Jun-15	Iftar/Sehri of 19 persons both villages	10,000.00		Welfare	Exp # 364	318,347.00
18-Jun-15	Donation		32,700.00	Donation	Don # 198	351,047.00
18-Jun-15	Donation		34,000.00	Donation	Don # 199	385,047.00
23-Jun-15	Loan for Cotton Crop	20,000.00		Loan	Exp # 365	365,047.00
25-Jun-15	Iftar/Sehri of 19 persons both villages	10,000.00		Welfare	Exp # 366	355,047.00
25-Jun-15	Donation for TubeWell		10,000.00	Zakat	Don # 200	365,047.00
27-Jun-15	Donation for TubeWell		20,000.00	Donation	Don # 201	385,047.00
28-Jun-15	Donation for TubeWell		400,027.00	Zakat	Don # 202	785,074.00
29-Jun-15	Donation for TubeWell		25,000.00	Donation	Don # 203	810,074.00
29-Jun-15	Donation for TubeWell		5,000.00	Donation	Don # 204	815,074.00
29-Jun-15	Donation for TubeWell		50,000.00	Zakat	Don # 205	865,074.00
29-Jun-15	Donation for TubeWell		50,000.00	Donation	Don # 206	915,074.00
29-Jun-15	Advance for Tubewell # 4 installation to Diamond Co.	300,000.00		Welfare	Exp # 367	615,074.00
29-Jun-15	Construction of wall, channel, piping, etc for TubeWell	15,000.00		Welfare	Exp # 368	600,074.00
29-Jun-15	Donation for TubeWell		2,500.00	Zakat	Don # 207	602,574.00
29-Jun-15	Donation for TubeWell		10,000.00	Zakat	Don # 208	612,574.00
29-Jun-15	Donation for TubeWell		5,000.00	Zakat	Don # 209	617,574.00
29-Jun-15	Donation for TubeWell		10,000.00	Zakat	Don # 210	627,574.00
29-Jun-15	Donation for TubeWell		50,000.00	Zakat	Don # 211	677,574.00
29-Jun-15	Donation for TubeWell		20,000.00	Donation	Don # 212	697,574.00
29-Jun-15	Donation for TubeWell		20,000.00	Donation	Don # 213	717,574.00
29-Jun-15	Donation for TubeWell		5,000.00	Zakat	Don # 214	722,574.00
29-Jun-15	Donation for TubeWell		10,000.00	Zakat	Don # 215	732,574.00
29-Jun-15	Donation for TubeWell		5,000.00	Zakat	Don # 216	737,574.00
29-Jun-15	Donation for TubeWell		5,000.00	Zakat	Don # 217	742,574.00
29-Jun-15	Donation for TubeWell		10,000.00	Zakat	Don # 218	752,574.00
29-Jun-15	Donation for TubeWell		5,000.00	Zakat	Don # 219	757,574.00
29-Jun-15	Donation		5,000.00	Donation	Don # MD2	762,574.00
30-Jun-15	Donation		5,000.00	Donation	Don # 220	767,574.00
30-Jun-15	Donation		100,000.00	Zakat	Don # 221	867,574.00
30-Jun-15	Donation for TubeWell		20,000.00	Zakat	Don # 222	887,574.00
Closing Balnce of June 2015						887,574.00
July-2015						
01-Jul-15	External white wash for Fazal Din Mosque	10,000.00		Welfare	Exp # 369	877,574.00
01-Jul-15	Pays of Imams/Teachers	17,500.00		Education	Exp # 370	860,074.00
02-Jul-15	Donation for TubeWell		25,000.00	Zakat	Don # 223	885,074.00
02-Jul-15	Donation for TubeWell		10,000.00	Zakat	Don # 224	895,074.00
03-Jul-15	Donation		20,000.00	Zakat	Don # 225	915,074.00
03-Jul-15	Donation		10,000.00	Donation	Don # 226	925,074.00
03-Jul-15	Donation		200,000.00	Zakat	Don # 227	1,125,074.00
03-Jul-15	Members Contribution		3,000.00	Donation	Don # MD1	1,128,074.00
03-Jul-15	Donation		3,000.00	Donation	Don # MD2	1,131,074.00
06-Jul-15	Donation		10,000.00	Donation	Don # 228	1,141,074.00
07-Jul-15	Loan for Cotton Crop	15,000.00		Loan	Exp # 371	1,126,074.00
07-Jul-15	Iftar/Sehri of 19 persons both villages	10,000.00		Welfare	Exp # 372	1,116,074.00
08-Jul-15	Donation		15,000.00	Zakat	Don # 229	1,131,074.00



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08-Jul-15	Donation		100,000.00	Zakat	Don # 230	1,231,074.00
08-Jul-15	Donation		6,000.00	Donation	Don # MD2	1,237,074.00
10-Jul-15	Donation		4,000.00	Donation	Don # 231	1,241,074.00
10-Jul-15	Donation		10,000.00	Donation	Don # 232	1,251,074.00
10-Jul-15	Donation		81,600.00	Zakat	Don # 233	1,332,674.00
10-Jul-15	Donation		20,400.00	Zakat	Don # 234	1,353,074.00
10-Jul-15	Donation		50,000.00	Donation	Don # 235	1,403,074.00
11-Jul-15	Medical Exp to Bilal Trust	15,000.00		Medical	Exp # MS-1	1,388,074.00
13-Jul-15	Donation		5,000.00	Donation	Don # 236	1,393,074.00
13-Jul-15	Iftar/Dinner on 27th Ramadan	5,000.00		Welfare	Exp # 373	1,388,074.00
13-Jul-15	Shalwar Suits (02) for two Imams for Tarweeh	2,000.00		Welfare	Exp # 374	1,386,074.00
14-Jul-15	Donation		13,500.00	Donation	Don # 237	1,399,574.00
14-Jul-15	Loan for Cotton Crop	25,000.00		Loan	Exp # 375	1,374,574.00
14-Jul-15	Construction of wall, channel, piping, etc (Final Bal)	11,000.00		Welfare	Exp # 376	1,363,574.00
15-Jul-15	Donation		40,000.00	Zakat	Don # 238	1,403,574.00
15-Jul-15	Donation		20,000.00	Donation	Don # 238	1,423,574.00
15-Jul-15	Balance amount to Diamond Ltd for Tubewell # 4	85,000.00		Welfare	Exp # 377	1,338,574.00
16-Jul-15	Amount for Traweeh to Qari Razzak	5,000.00		Welfare	Exp # 378	1,333,574.00
16-Jul-15	Pays-July-2015 (See details in Pays Tab)	9,000.00		Education	Exp # 379	1,324,574.00
16-Jul-15	Eidi to Teachers/Qaris	2,500.00		Welfare	Exp # 380	1,322,074.00
16-Jul-15	Eid help to one Orphan boy	520.00		Welfare	Exp # 381	1,321,554.00
Closing Balance of July 2015						1,321,554.00
August-2015						
02-Aug-15	Pays of Teachers	7,000.00		Education	Exp # 382	1,314,554.00
06-Aug-15	School Benches for Kids (Qty: 20)	100,000.00		Education	Exp # 383	1,214,554.00
08-Aug-15	Pay of July-2015 to Foundation Coordinator	15,000.00		Foundation	Exp # 384	1,199,554.00
09-Aug-15	Loan to Arib Khan for Cotton Crop	10,000.00		Loan	Exp # 385	1,189,554.00
09-Aug-15	Loan to Khameeso Khan for Eid Gah Wall	10,000.00		Loan	Exp # 386	1,179,554.00
09-Aug-15	Medical treatment of one patient (Operation)	10,000.00		Medical	Exp # 387	1,169,554.00
09-Aug-15	Fan for School (01) Basti Arib Khan	2,755.00		Education	Exp # 388	1,166,799.00
10-Aug-15	Members Contribution		3,000.00	Donation	Don # MD1	1,169,799.00
10-Aug-15	Donation		3,000.00	Donation	Don # MD2	1,172,799.00
10-Aug-15	Books for Class 3rd & 4th classes	9,400.00		Education	Exp # 389	1,163,399.00
11-Aug-15	Donation		5,000.00	Zakat	Don # 239	1,168,399.00
13-Aug-15	14th Aug - 2015 Function	550.00		Education	Exp # 390	1,167,849.00
15-Aug-15	Repair & Shelf Work in School Store (BAK)	8,235.00		Education	Exp # 391	1,159,614.00
15-Aug-15	Hand pumps (Qty: 02) installation	22,000.00		Welfare	Exp # 392	1,137,614.00
18-Aug-15	Donation		10,000.00	Donation	Don # 240	1,147,614.00
18-Aug-15	02 Water Coolers with Glasses & Stands for both Schools	1,740.00		Education	Exp # 393	1,145,874.00
18-Aug-15	Repair of 03 Toilet Doors	500.00		Welfare	Exp # 394	1,145,374.00
18-Aug-15	Repair of Toilet pit @ BKK	400.00		Welfare	Exp # 395	1,144,974.00
20-Aug-15	Advance for Tubewell # 5 installation to Diamond Co.	315,000.00		Welfare	Exp # 396	829,974.00
20-Aug-15	Construction of wall, channel, piping, etc	15,000.00		Welfare	Exp # 397	814,974.00
22-Aug-15	Loan for Cotton Crop	20,000.00		Loan	Exp # 398	794,974.00
25-Aug-15	Balance amount of Construction of wall, channel, piping, etc	33,680.00		Welfare	Exp # 399	761,294.00
26-Aug-15	Balance amount to Diamond Ltd for Tubewell # 5	130,000.00		Welfare	Exp # 400	631,294.00
31-Aug-15	Donation		30,000.00	Donation	Don # 241	661,294.00
31-Aug-15	Pays	31,000.00		Pay	Exp # 401	630,294.00
Closing Balance of Aug 2015						630,294.00
September-2016						



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Date	Reference	Debit	Credit	Type	Ref #	Balance
01-Sep-15	Transport Fee (06) Students (Half Month of Aug)	2,700.00		Education	Exp # 402	627,594.00
03-Sep-15	Hand pumps (Qty: 02) installation	22,000.00		Welfare	Exp # 403	605,594.00
03-Sep-15	Relocation of 01 Hand Pump at BKK Mosque	3,800.00		Welfare	Exp # 404	601,794.00
03-Sep-15	Strengthening of walls of Mosque Basti Gajjan Khan	2,970.00		Welfare	Exp # 405	598,824.00
05-Sep-15	Restoration of road towards TubeWell # 1 (BAK)	28,075.00		Welfare	Exp # 406	570,749.00
05-Sep-15	White wash of Mosque, Toilets doors, etc	4,670.00		Welfare	Exp # 407	566,079.00
11-Sep-15	Donation		10,000.00	Donation	Don # 242	576,079.00
12-Sep-15	Donation		3,000.00	Donation	Don # MD1	579,079.00
12-Sep-15	Donation		16,500.00	Donation	Don # MD2	595,579.00
12-Sep-15	Loan to Arib Khan for Cotton Crop	16,000.00		Loan	Exp # 408	579,579.00
15-Sep-15	Donation		15,500.00	Donation	Don # 243	595,079.00
17-Sep-15	Donation to Adopt 01 child Education (Post Primary)		15,000.00	Donation	Don # 244	610,079.00
18-Sep-15	Amount Received for Qurbani (08 Cows & 10 Goats)		406,390.00	Qurbani	Don # 245	1,016,469.00
18-Sep-15	Purchase of 08 Cows and 10 Goats for Qurbani	400,500.00		Qurbani	Exp # 409	615,969.00
18-Sep-15	Mat for Mosque Basti Gajjan Khan	1,500.00		Welfare	Exp # 410	614,469.00
18-Sep-15	Quran For Mosque Basti Gajjan Khan	4,300.00		Education	Exp # 411	610,169.00
18-Sep-15	Yasnal Quran Paray for Mosque BGK	350.00		Education	Exp # 412	609,819.00
19-Sep-15	Donation		25,000.00	Zakat	Don # 246	634,819.00
19-Sep-15	Donation		25,000.00	Zakat	Don # 247	659,819.00
21-Sep-15	Pays-Sep-2015	39,500.00		Pay	Exp # 413	620,319.00
25-Sep-15	Goodie Bags for kids distributed on Eid	2,814.00		Welfare	Exp # 414	617,505.00
Closing Balance of Sep 2015						617,505.00
October-2016						
03-Oct-15	Medical Exp to Bilal Trust	20,000.00		Medical	Exp # MS-1	597,505.00
03-Oct-15	Painting of Doors Mosque Gajjan Khan	1,440.00		Welfare	Exp # 415	596,065.00
03-Oct-15	Iron Box Given on wedding	7,500.00		Welfare	Exp # 416	588,565.00
04-Oct-15	Paid for Medical treatment (02 Patients)	3,000.00		Medical	Exp # 417	585,565.00
04-Oct-15	Financial help to one Orphan	2,000.00		Welfare	Exp # 418	583,565.00
05-Oct-15	Donation		7,000.00	Donation	Don # MD2	590,565.00
06-Oct-15	Arrangement of Volleyball Sports Facility in 2 villages	4,740.00		Social	Exp # 419	585,825.00
07-Oct-15	Hand pumps (Qty: 02) installation	24,000.00		Welfare	Exp # 420	561,825.00
08-Oct-15	Transport Fee (06) Students (For Sep-15)	5,400.00		Education	Exp # 421	556,425.00
08-Oct-15	Medical treatment of one patient @ MM (Operation)	15,000.00		Medical	Exp # 422	541,425.00
11-Oct-15	Donation		1,500.00	Donation	Don # MD2	542,925.00
17-Oct-15	Adv for boundry wall construction at BKK	1,000.00		Welfare	Exp # 423	541,925.00
18-Oct-15	Quran Paras for Mosque BAK	600.00		Education	Exp # 424	541,325.00
19-Oct-15	Donation		12,000.00	Donation	Don # MD1	553,325.00
20-Oct-15	Donation		3,000.00	Donation	Don # MD1	556,325.00
20-Oct-15	Donation		2,000.00	Donation	Don # MD2	558,325.00
21-Oct-15	Donation		17,000.00	Donation	Don # MD1	575,325.00
21-Oct-15	Donation		13,000.00	Donation	Don # 248	588,325.00
22-Oct-15	Donation		25,000.00	Zakat	Don # 249	613,325.00
24-Oct-15	Donation		1,000.00	Donation	Don # MD2	614,325.00
24-Oct-15	Donation		3,000.00	Donation	Don # 250	617,325.00
24-Oct-15	Donation		24,000.00	Donation	Don # MD1	641,325.00
31-Oct-15	Pays-Oct-2015	63,000.00		Pay	Exp # 425	578,325.00
Closing Balance of Oct 2015						578,325.00
November-2016						
01-Nov-15	Transport Fee (06) Students (For Oct-15)	5400		Education	Exp # 426	572,925.00
01-Nov-15	Paid for Medical treatment	5000		Medical	Exp # 427	567,925.00



Account Statement

Azm-e-Nau Foundation

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2015

Date	Reference	Debit	Credit	Type	Ref #	Balance
01-Nov-15	Toilet for Mosque Basti Nehal Khan	11860		Welfare	Exp # 428	556,065.00
02-Nov-15	Donation		10,700.00		Don # MD2	566,765.00
04-Nov-15	Stationary for both schools	14100		Education	Exp # 429	552,665.00
06-Nov-15	Wooden Cupboard for School Store	2500		Education	Exp # 430	550,165.00
11-Nov-15	Hand pumps (Qty: 02) installation	24000		Welfare	Exp # 431	526,165.00
13-Nov-15	Boundry wall of Eid Gah at Bast Khameeso Khan	6000		Welfare	Exp # 432	520,165.00
14-Nov-15	School Fee for two class 6th private students	6400		Education	Exp # 433	513,765.00
20-Nov-15	Hand pumps (Qty: 03) installation	36000		Welfare	Exp # 434	477,765.00
20-Nov-15	Hand Pump (Re-used Qty: 01) Installation	5000		Welfare	Exp # 435	472,765.00
Closing Balance of Nov 2015						472,765.00
December-2016						
01-Dec-15	Pays-Nov-2015	40500		Pay	Exp # 436	432,265.00
01-Dec-15	Transport Fee (06) Students (For Nov-15)	5400		Education	Exp # 437	426,865.00
01-Dec-15	Motor pump installed for three families	10500		Welfare	Exp # 438	416,365.00
03-Dec-15	Members Contribution		3,000.00	Donation	Don # MD1	419,365.00
03-Dec-15	Members Contribution		2,000.00	Donation	Don # MD2	421,365.00
07-Dec-15	Members Contribution		4,000.00	Donation	Don # MD2	425,365.00
10-Dec-15	Hand pumps (Qty: 02) installation	24000		Welfare	Exp # 439	401,365.00
17-Dec-15	Members Contribution		8,500.00	Donation	Don # MD2	409,865.00
20-Dec-15	Scholarship to Istiaq Ahmed for Inter Studies (Nov-15)	1000		Education	Exp # 440	408,865.00
22-Dec-15	Wedding Assistance of one orphan girl	15000		Welfare	Exp # 441	393,865.00
24-Dec-15	Paid for Medical treatment	5000		Medical	Exp # 442	388,865.00
31-Dec-15	Pays-Dec-2015	40500		Pay	Exp # 443	348,365.00
31-Dec-15	Transport Fee (06) Students (For Dec-15)	5400		Education	Exp # 444	342,965.00
31-Dec-15	Scholarship to Istiaq Ahmed for Inter Studies (Dec-15)	1000		Education	Exp # 445	341,965.00
Closing Balance of Dec 2015						341,965.00
Closing Balance of 2015						341,965.00