



# Account Statement

## Azm-e-Nau Foundation

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**2016**

| Date                                   | Reference   | Debit        | Credit     | Type          | Ref #      | Balance           |
|--|---|--------------|------------|---------------|------------|-------------------|
| <b>Carry forward from 2015</b>         |   |              |            |               |            | <b>341,965.00</b> |
| <b><u>January - 2016</u></b>           |   |              |            |               |            |                   |
| 01-Jan-16                              | Purchase of used Electric Water Coolers                       | 6,300.00     |            | Welfare       | Exp # 446  | 335,665.00        |
| 03-Jan-16                              | Repair & Maintenance of Purchased W/Coolers                   | 6,500.00     |            | Welfare       | Exp # 447  | 329,165.00        |
| 04-Jan-16                              | Purchase of 02 Volleyballs                                    | 1,100.00     |            | Entertainment | Exp # 448  | 328,065.00        |
| 05-Jan-16                              | Donation  |              | 6,500.00   | Donation      | Don # MD2  | 334,565.00        |
| 07-Jan-16                              | Plastice Pipe for Mosque BAK                                  | 900.00       |            | Mosque        | Exp # 449  | 333,665.00        |
| 07-Jan-16                              | Donation  |              | 10,000.00  | Donation      | Don # 251  | 343,665.00        |
| 07-Jan-16                              | Wheel Chair Given to one handicap                             | 10,000.00    |            | Welfare       | Exp # 450  | 333,665.00        |
| 10-Jan-16                              | Wedding Assistance to daughter of poor family                 | 6,000.00     |            | Wedding       | Exp # 451  | 327,665.00        |
| 10-Jan-16                              | Medicines for one patients                                    | 770.00       |            | Medical       | Exp # 452  | 326,895.00        |
| 13-Jan-16                              | Wedding Package to daughter of Poor family                    | 15,000.00    |            | Wedding       | Exp # 453  | 311,895.00        |
| 13-Jan-16                              | Wooden Cupboard for Mosque BKK                                | 4,200.00     |            | Mosque        | Exp # 454  | 307,695.00        |
| 14-Jan-16                              | Medical Treatment of patients                                 | 20,000.00    |            | Medical       | Exp # 455  | 287,695.00        |
| 16-Jan-16                              | Medical Exp to Bilal Trust                                    | 15,000.00    |            | Medical       | Exp # MS-1 | 272,695.00        |
| 27-Jan-16                              | Misc Stationary items for Schools                             | 570.00       |            | Education     | Exp # 456  | 272,125.00        |
| 27-Jan-16                              | Exp. to 6 students appearing in Primary Board Exam            | 1,000.00     |            | Education     | Exp # 457  | 271,125.00        |
| 30-Jan-16                              | Donation  |              | 100,000.00 | Donation      | Don # 252  | 371,125.00        |
| 29-Jan-16                              | Donation  |              | 5,000.00   | Donation      | Don # 253  | 376,125.00        |
| 30-Jan-16                              | Hand pump installation (01)                                   | 12,000.00    |            | Hand Pump     | Exp # 458  | 364,125.00        |
| <b>Closing Balnce of January 2016</b>  |   |              |            |               |            | <b>364,125.00</b> |
| <b><u>February - 2016</u></b>          |   |              |            |               |            |                   |
| 02-Feb-16                              | Pays-Jan-2016   | 44,000.00    |            | Pay           | Exp # 459  | 320,125.00        |
| 02-Feb-16                              | Transport Fee (06) Students (For Jan-16)                      | 5,400.00     |            | Education     | Exp # 460  | 314,725.00        |
| 02-Feb-16                              | Scholarship to Istiaq Ahmed for Inter Studies (Jan-16)        | 1,000.00     |            | Education     | Exp # 461  | 313,725.00        |
| 03-Feb-16                              | Donation  |              | 1,500.00   | Donation      | Don # MD2  | 315,225.00        |
| 05-Feb-16                              | Wedding Package to daughter of Poor family                    | 15,000.00    |            | Wedding       | Exp # 462  | 300,225.00        |
| 06-Feb-16                              | Loan Return   | (100,000.00) |            | Loan          | Exp # 463  | 400,225.00        |
| 07-Feb-16                              | Wedding Package to daughter of Poor family                    | 15,000.00    |            | Wedding       | Exp # 464  | 385,225.00        |
| 08-Feb-16                              | Donation  |              | 6,000.00   | Donation      | Don # MD1  | 391,225.00        |
| 15-Feb-16                              | Donation  |              | 40,365.00  | Donation      | Don # 255  | 431,590.00        |
| 17-Feb-16                              | Donation  |              | 200,000.00 | Donation      | Don # 254  | 631,590.00        |
| 17-Feb-16                              | Donation  |              | 18,000.00  | Zakat         | Don # MD1  | 649,590.00        |
| 23-Feb-16                              | Material Purchased for Const work of Water Tank at Chak-211/P | 100,000.00   |            | Water Tank-1  | Exp # 466  | 549,590.00        |
| 26-Feb-16                              | Hand Pump 01 at School 211/P                                  | 3,500.00     |            | Hand Pump     | Exp # 465  | 546,090.00        |
| 27-Feb-16                              | Mats 05 Nos for School Basti Arib Khan                        | 2,400.00     |            | Education     | Exp # 467  | 543,690.00        |
| <b>Closing Balnce of February 2016</b> |   |              |            |               |            | <b>543,690.00</b> |
| <b><u>March - 2016</u></b>             |   |              |            |               |            |                   |
| 01-Mar-16                              | Pays-Feb-2016   | 49,000.00    |            | Pay           | Exp # 468  | 494,690.00        |
| 01-Mar-16                              | Transport Fee (06) Students (For Feb-16)                      | 5,400.00     |            | Education     | Exp # 469  | 489,290.00        |



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| <b>Carry forward from 2015</b>      |  |           |            |              |              | <b>341,965.00</b> |
| 01-Mar-16                           | Scholarship to Istiaq Ahmed for Inter Studies (Feb-16)                 | 1,000.00  |            | Education    | Exp # 470    | 488,290.00        |
| 02-Mar-16                           | Wedding Package to Orphan Girl of poor family                          | 15,000.00 |            | Wedding      | Exp # 471    | 473,290.00        |
| 02-Mar-16                           | Donation   |           | 1,500.00   | Donation     | Don # MD2    | 474,790.00        |
| 03-Mar-16                           | Donation   |           | 87,500.00  | Don/Zakat    | Don # 256    | 562,290.00        |
| 06-Mar-16                           | Masonry Work for Installation of 02 Water Coolers                      | 1,350.00  |            | Welfare      | Exp # 472    | 560,940.00        |
| 07-Mar-16                           | Adv to Contactor for Construction work                                 | 16,500.00 |            | Water Tank-1 | Exp # 473    | 544,440.00        |
| 09-Mar-16                           | 01 Hand Pump & 01 Rotor at Moza Kandair                                | 22,500.00 |            | Hand Pump    | Exp # 474    | 521,940.00        |
| 09-Mar-16                           | 02 Hand Pumps & 01 Rotor Pump at Moza Kandair                          | 12,000.00 |            | Hand Pump    | Exp # 475    | 509,940.00        |
| 10-Mar-16                           | Donation   |           | 17,200.00  | Donation     | Don # 257    | 527,140.00        |
| 14-Mar-16                           | Donation   |           | 25000      | Donation     | Don # 258    | 552,140.00        |
| 15-Mar-16                           | Purchase of PA (Azaan) system for Mosque Fazal Din                     | 17,200.00 |            | Mosque       | Exp # 476    | 534,940.00        |
| 15-Mar-16                           | Name plate (Qty: 05) for Hand Pumps                                    | 350.00    |            | Misc         | Exp # 477    | 534,590.00        |
| 18-Mar-16                           | Wedding Package to sister of Teacher Muhammad Yar                      | 10,000.00 |            | Wedding      | Exp # 478    | 524,590.00        |
| 18-Mar-16                           | Wedding Package to daughter of Poor family                             | 6,000.00  |            | Wedding      | Exp # 479    | 518,590.00        |
| 19-Mar-16                           | Donation   |           | 2,000.00   | Donation     | Don # MD2    | 520,590.00        |
| 20-Mar-16                           | Grass cutting machine for Deaf n Dumb School Mirpur Mathelo            | 6,850.00  |            | Welfare      | Exp # 480    | 513,740.00        |
| 21-Mar-16                           | Donation   |           | 19,000.00  | Zakat        | Don # MD1    | 532,740.00        |
| 22-Mar-16                           | Donation   |           | 4,000.00   | Zakat        | Don # MD1    | 536,740.00        |
| 22-Mar-16                           | Donation   |           | 3,000.00   | Zakat        | Don # MD1    | 539,740.00        |
| 22-Mar-16                           | Donation   |           | 5,500.00   | Donation     | Don # MD1    | 545,240.00        |
| 22-Mar-16                           | Donation   |           | 3,000.00   | Zakat        | Don # MD1    | 548,240.00        |
| 22-Mar-16                           | Donation   |           | 7,000.00   | Zakat        | Don # MD1    | 555,240.00        |
| 22-Mar-16                           | Payment to Contactor for Construction work                             | 12,000.00 |            | Water Tank-1 | Exp # 481    | 543,240.00        |
| 22-Mar-16                           | Given to Allan Faqir Family for food                                   | 5,000.00  |            | Welfare      | Exp # 482    | 538,240.00        |
| 26-Mar-16                           | 04 Hand Pump @ Tillu Bangla Side                                       | 12,500.00 |            | Hand Pump    | Exp # 483    | 525,740.00        |
| 28-Mar-16                           | 01 Hand Pump @ Moza Kandair  | 12,000.00 |            | Hand Pump    | Exp # 484    | 513,740.00        |
| 29-Mar-16                           | Medicines for one patients   | 1,500.00  |            | Medical      | Exp # 485    | 512,240.00        |
| 30-Mar-16                           | Return of Adv Donation to 01 Trustee due to start of Auto-debit in HBL |           | (7,000.00) | Donation     | Don # 259    | 505,240.00        |
| 31-Mar-16                           | Donation {Total (On-line + Auto Debit) - March-2016}                   |           | 28,500.00  | Don/Zakat    | Don # MD1 /: | 533,740.00        |
| <b>Closing Balnce of March 2016</b> |  |           |            |              |              | <b>533,740.00</b> |
| <b>April - 2016</b>                 |  |           |            |              |              |                   |
| 01-Apr-16                           | Pays-Mar-2016  | 45,000    |            | Pay          | Exp # 486    | 488,740.00        |
| 01-Apr-16                           | Transport Fee (06) Students (For Feb-16)                               | 5,400     |            | Education    | Exp # 487    | 483,340.00        |
| 01-Apr-16                           | Scholarship to Istiaq Ahmed for Inter Studies (Feb-16)                 | 1,000     |            | Education    | Exp # 488    | 482,340.00        |
| 01-Apr-16                           | Payment to Contactor for Construction work                             | 10,000    |            | Water Tank-1 | Exp # 489    | 472,340.00        |
| 01-Apr-16                           | Prize Distribution to Classes 5th & 6th Students                       | 7,380     |            | Education    | Exp # 490    | 464,960.00        |
| 06-Apr-16                           | Donation   |           | 24,340.00  | Donation     | Don # 260    | 489,300.00        |
| 07-Apr-16                           | Donation   |           | 10,000.00  | Donation     | Don # 261    | 499,300.00        |
| 12-Apr-16                           | Uniforms for Post Primary Students (10 Boys)                           | 5,360     |            | Education    | Exp # 491    | 493,940.00        |
| 12-Apr-16                           | Uniforms for Post Primary Students (03 Girls)                          | 1,500     |            | Education    | Exp # 492    | 492,440.00        |
| 12-Apr-16                           | Fee of 02 Private Students Class-6th (Jan >> Mar-16)                   | 2,100     |            | Education    | Exp # 493    | 490,340.00        |



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| <b>Carry forward from 2015</b>      |   |           |            |              |           | <b>341,965.00</b> |
| 12-Apr-16                           | Fee of 13 Students of Classes 6th & 7th                 | 2,670     |            | Education    | Exp # 494 | 487,670.00        |
| 13-Apr-16                           | Final Payment to Contactor for Construction work        | 11,500    |            | Water Tank-1 | Exp # 495 | 476,170.00        |
| 16-Apr-16                           | Repair of HandPump at Basti Arib Khan Mosque            | 840       |            | Welfare      | Exp # 496 | 475,330.00        |
| 16-Apr-16                           | Donation  |           | 12,000.00  | Donation     | Don # 262 | 487,330.00        |
| 19-Apr-16                           | Stationary for both Schools & Post Primary Students     | 50,000    |            | Education    | Exp # 497 | 437,330.00        |
| 23-Apr-16                           | W/Cooler Electrical Connection                          | 3,625     |            | Welfare      | Exp # 498 | 433,705.00        |
| 24-Apr-16                           | Donation  |           | 5,000.00   | Donation     | Don # 263 | 438,705.00        |
| 28-Apr-16                           | Donation  |           | 32,000.00  | Donation     | Don # 264 | 470,705.00        |
| 29-Apr-16                           | ELCBs & Boards for Water Coolers                        | 14,790    |            | Welfare      | Exp # 499 | 455,915.00        |
| 29-Apr-16                           | Ladies Hygiene Kits (Qty: 50)                           | 14,500    |            | Welfare      | Exp # 500 | 441,415.00        |
| 30-Apr-16                           | 02 Hand Pump @ Moza Kandair                             | 24,000.00 |            | Hand Pump    | Exp # 501 | 417,415.00        |
| 30-Apr-16                           | Donation {Total (On-line + Auto Debit) - April-2016}    |           | 66,500.00  | Don/Zakat    | Don # AD  | 483,915.00        |
| 30-Apr-16                           | With Holding Tax deducted by HBL on Cash Withdrawl      | 770       |            | WHT          | Exp # 502 | 483,145.00        |
| <b>Closing Balnce of April 2016</b> |   |           |            |              |           | <b>483,145.00</b> |
| <b>May - 2016</b>                   |   |           |            |              |           |                   |
| 01-May-16                           | Pays-Apr-2016   | 52,500    |            | Pay          | Exp # 503 | 430,645.00        |
| 01-May-16                           | Transport Fee (12) Students (For Apr-16)                | 10,000    |            | Education    | Exp # 504 | 420,645.00        |
| 01-May-16                           | Scholarship to Ishtiaq Ahmed for Inter Studies (Apr-16) | 1,000     |            | Education    | Exp # 505 | 419,645.00        |
| 01-May-16                           | Water Connection to 02 Electric Coolers at BAK & BKK    | 1,939     |            | Welfare      | Exp # 506 | 417,706.00        |
| 02-May-16                           | Donation  |           | 2,000.00   | Donation     | Don # 265 | 419,706.00        |
| 03-May-16                           | Donation  |           | 10,000.00  | Zakat        | Don # 266 | 429,706.00        |
| 03-May-16                           | Donation  |           | 18,000.00  | Zakat        | Don # MD1 | 447,706.00        |
| 03-May-16                           | Addition of Mud for new hall construction at BAK        | 13,600    |            | School       | Exp # 507 | 434,106.00        |
| 04-May-16                           | Donation  |           | 100,000.00 | Donation     | Don # 267 | 534,106.00        |
| 05-May-16                           | Donation  |           | 150,000.00 | Donation     | Don # 268 | 684,106.00        |
| 06-May-16                           | Donation  |           | 97,000.00  | Donation     | Don # 269 | 781,106.00        |
| 06-May-16                           | Donation  |           | 12,000.00  | Donation     | Don # 270 | 793,106.00        |
| 07-May-16                           | Slide for Ladies/Children Park                          | 28,000    |            | Park         | Exp # 508 | 765,106.00        |
| 07-May-16                           | Solar Fan with plate, stand, cable, etc                 | 10,400    |            | Mosque       | Exp # 509 | 754,706.00        |
| 09-May-16                           | 02 Hand Pumps @ Moza Kandair                            | 24,000    |            | HandPump     | Exp # 510 | 730,706.00        |
| 09-May-16                           | Wedding Package to daughter of Poor family              | 7,800     |            | Wedding      | Exp # 511 | 722,906.00        |
| 10-May-16                           | 01 Hand Pump @ Moza Kandair                             | 12,000    |            | HandPump     | Exp # 512 | 710,906.00        |
| 10-May-16                           | 03 Hand Pumps & 01 Rotor at Moza Kandair                | 46,500    |            | HandPump     | Exp # 513 | 664,406.00        |
| 15-May-16                           | Purchase of 01 Rickshaws (Full Payment)                 | 101,000   |            | Rozgar Sch.  | Exp # 514 | 563,406.00        |
| 15-May-16                           | Purchase of 0 Rickshaws (On Installments)               | 40,000    |            | Rozgar Sch.  | Exp # 515 | 523,406.00        |
| 15-May-16                           | Misc Exp on Rickshaws transportation                    | 2,200     |            | Misc         | Exp # 516 | 521,206.00        |
| 16-May-16                           | Yearly Fee paid to Ishtiaq Ahmed (ICS Part-II)          | 3,550     |            | Education    | Exp # 517 | 517,656.00        |
| 16-May-16                           | Name plates for Hand Pumps                              | 150       |            | Misc         | Exp # 518 | 517,506.00        |
| 16-May-16                           | 04 Hand Pumps @ Moza Kandair                            | 48,000    |            | HandPump     | Exp # 519 | 469,506.00        |
| 19-May-16                           | Donation  |           | 50,000.00  | Donation     | Don # 271 | 519,506.00        |
| 20-May-16                           | 03 Hand Pumps @ Moza Kandair                            | 36,000    |            | HandPump     | Exp # 520 | 483,506.00        |



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| <b>Carry forward from 2015</b>    |  |           |            |               |           | <b>341,965.00</b> |
| 20-May-16                         | Adv for renovation work at Deaf N Dumb School                    | 50,000    |            | DnD School    | Exp # 521 | 433,506.00        |
| 21-May-16                         | Water Cooler Given to 01 Madrassa                                | 13,000    |            | Water Cooler  | Exp # 522 | 420,506.00        |
| 23-May-16                         | Donation   |           | 40,000.00  | Zakat         | Don # 272 | 460,506.00        |
| 23-May-16                         | Donation   |           | 50,000.00  | Zakat         | Don # 273 | 510,506.00        |
| 24-May-16                         | 14 Hand Pump @ Tillu Bangla Side                                 | 41,900    |            | HandPump      | Exp # 523 | 468,606.00        |
| 25-May-16                         | Donation   |           | 200,000.00 | Zakat         | Don # 274 | 668,606.00        |
| 25-May-16                         | Donation   |           | 10,000.00  | Zakat         | Don # 275 | 678,606.00        |
| 25-May-16                         | Donation   |           | 7,000.00   | Donation      | Don # 276 | 685,606.00        |
| 25-May-16                         | Solar Power Project for Mosques                                  | 55,000    |            | Mosque        | Exp # 524 | 630,606.00        |
| 25-May-16                         | To community on Rickshaw Given ceremony                          | 4,795     |            | Lunch         | Exp # 525 | 625,811.00        |
| 26-May-16                         | Registratation charges of 02 Rickshaws                           | 6,400     |            | Rozgar Sch.   | Exp # 526 | 619,411.00        |
| 26-May-16                         | Donation   |           | 45,600.00  | Donation      | Don # 277 | 665,011.00        |
| 26-May-16                         | Donation   |           | 15,000.00  | Donation      | Don # 278 | 680,011.00        |
| 26-May-16                         | Donation   |           | 12,000.00  | Donation      | Don # 279 | 692,011.00        |
| 29-May-16                         | Donation   |           | 200,000.00 | Zakat         | Don # 280 | 892,011.00        |
| 30-May-16                         | Transfer Amount to CMH-LHR for operation poor heart patient girl | 35,587    |            | Medical       | Exp # 527 | 856,424.00        |
| 30-May-16                         | 28 Praying mats distributed among ladies                         | 9,100     |            | Welfare       | Exp # 528 | 847,324.00        |
| 31-May-16                         | Donation for Mosque Hall Construction at Sindh                   | 50,000    |            | Mosque        | Exp # 529 | 797,324.00        |
| 31-May-16                         | Licence for Rahib Ali + DnD Teacher Pay                          | 4,500     |            | Rozgar Sch.   | Exp # 530 | 792,824.00        |
| 31-May-16                         | Addition of Mud/leveling for new hall construction at BAK        | 17,500    |            | School Hall 3 | Exp # 531 | 775,324.00        |
| 31-May-16                         | Donation   |           | 50,000.00  | Donation      | Don # 281 | 825,324.00        |
| 31-May-16                         | Donation   |           | 8,000.00   | Donation      | Don # 282 | 833,324.00        |
| 31-May-16                         | Donation {Total (On-line + Auto Debit) - May-2016}               |           | 45,500.00  | Don/Zakat     | Don # AD  | 878,824.00        |
| <b>Closing Balnce of May 2016</b> |  |           |            |               |           | <b>878,824.00</b> |
| <b>June - 2016</b>                |  |           |            |               |           |                   |
| 01-Jun-16                         | Pays-May-2016  | 47,500.00 |            | Pay           | Exp # 532 | 831,324.00        |
| 01-Jun-16                         | Transport Fee (06) Students (For May-16)                         | 6,500.00  |            | Education     | Exp # 533 | 824,824.00        |
| 01-Jun-16                         | Scholarship to Ishtiaq Ahmed for Inter Studies (Jun-16)          | 1,000.00  |            | Education     | Exp # 534 | 823,824.00        |
| 01-Jun-16                         | Solar Power Project for Mosques                                  | 20,000.00 |            | Mosque        | Exp # 535 | 803,824.00        |
| 01-Jun-16                         | Donation   |           | 50,000.00  | Zakat         | Don # 283 | 853,824.00        |
| 02-Jun-16                         | Benches for Schools to Orbit Engg                                | 50,000.00 |            | School        | Exp # 536 | 803,824.00        |
| 02-Jun-16                         | Renovation of Deaf & Dumb School to Orbit Engg                   | 50,000.00 |            | DnD School    | Exp # 537 | 753,824.00        |
| 03-Jun-16                         | 14 Ramadan Rashan Package @ Rs. 6k                               | 84,000.00 |            | Ramadan Pkg   | Exp # 538 | 669,824.00        |
| 03-Jun-16                         | Fare of Ramadan Package & School lock                            | 450.00    |            | Misc          | Exp # 539 | 669,374.00        |
| 03-Jun-16                         | Donation   |           | 35,000.00  | Donation      | Don # 284 | 704,374.00        |
| 04-Jun-16                         | Wedding Package given to Mali Jaffar                             | 10,000.00 |            | Wedding       | Exp # 540 | 694,374.00        |
| 05-Jun-16                         | Praying Mats (Safain) for 03 Mosques                             | 11,000.00 |            | Mosque        | Exp # 541 | 683,374.00        |
| 06-Jun-16                         | White wash and repair of Mosque Fazal Din                        | 14,320.00 |            | Mosque        | Exp # 542 | 669,054.00        |
| 07-Jun-16                         | Balance of Solar Power Project for Mosques                       | 1,420.00  |            | Mosque        | Exp # 543 | 667,634.00        |
| 08-Jun-16                         | Donation   |           | 25,000.00  | Zakat         | Don # 285 | 692,634.00        |
| 08-Jun-16                         | Donation   |           | 62,265.00  | Donation      | Don # 286 | 754,899.00        |



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| <b>Carry forward from 2015</b> |   |            |            |              |            | <b>341,965.00</b> |
| 08-Jun-16                      | Donation  |            | 14,215.00  | Zakat        | Don # 287  | 769,114.00        |
| 08-Jun-16                      | Donation  |            | 10,000.00  | Zakat        | Don # 288  | 779,114.00        |
| 08-Jun-16                      | Donation  |            | 1,520.00   | Donation     | Don # 289  | 780,634.00        |
| 08-Jun-16                      | Donation  |            | 1,520.00   | Zakat        | Don # 290  | 782,154.00        |
| 08-Jun-16                      | Donation  |            | 50,000.00  | Zakat        | Don # 291  | 832,154.00        |
| 09-Jun-16                      | Renovation of DnD School to Orbit Engg              | 100,000.00 |            | DnD School   | Exp # 544  | 732,154.00        |
| 09-Jun-16                      | Treatment of One patient                            | 5,000.00   |            | Medical      | Exp # 545  | 727,154.00        |
| 10-Jun-16                      | Balance of misc material purchased for this project | 8,536.00   |            | Water Tank-1 | Exp # 546  | 718,618.00        |
| 10-Jun-16                      | Donation  |            | 9,000.00   | Donation     | Don # 292  | 727,618.00        |
| 11-Jun-16                      | Donation  |            | 25,000.00  | Zakat        | Don # 293  | 752,618.00        |
| 12-Jun-16                      | Donation  |            | 6,000.00   | Donation     | Don # 294  | 758,618.00        |
| 12-Jun-16                      | Adv Pay (June-16) to Hafiz Sadiq                    | 3,000.00   |            | Pay          | Exp # 547  | 755,618.00        |
| 12-Jun-16                      | Monthly Installment of Rickshaw # 2                 | 3,500.00   |            | Rozgar Sch.  | Exp # 548  | 752,118.00        |
| 12-Jun-16                      | Uniform Cloth, stitching etc.                       | 134,300.00 |            | Uniform      | Exp # 549  | 617,818.00        |
| 12-Jun-16                      | White Wash Mosque Basti Arib Khan                   | 17,750.00  |            | Mosque       | Exp # 550  | 600,068.00        |
| 12-Jun-16                      | White Wash/Repair Dastkari Center & Hafiz Sb Room   | 8,430.00   |            | R & M        | Exp # 551  | 591,638.00        |
| 12-Jun-16                      | Shelter Fabrication of Basti Arib Khan Mosque Sehan | 11,175.00  |            | Mosque       | Exp # 552  | 580,463.00        |
| 12-Jun-16                      | Benches for Schools & Swings to Orbit Engg          | 50,000.00  |            | School       | Exp # 553  | 530,463.00        |
| 12-Jun-16                      | Swings payment to Orbit Engg                        | 20,000.00  |            | Park         | Exp # 554  | 510,463.00        |
| 13-Jun-16                      | Donation  |            | 25,000.00  | Zakat        | Don # 295  | 535,463.00        |
| 13-Jun-16                      | Donation  |            | 175,000.00 | Zakat        | Don # 296  | 710,463.00        |
| 14-Jun-16                      | Donation  |            | 50,000.00  | Zakat        | Don # 297  | 760,463.00        |
| 14-Jun-16                      | Donation  |            | 25,000.00  | Zakat        | Don # 298  | 785,463.00        |
| 14-Jun-16                      | Donation  |            | 10,000.00  | Zakat        | Don # 299  | 795,463.00        |
| 14-Jun-16                      | Donation  |            | 5,000.00   | Donation     | Don # 300  | 800,463.00        |
| 14-Jun-16                      | Donation  |            | 10,000.00  | Zakat        | Don # 301  | 810,463.00        |
| 15-Jun-16                      | Donation  |            | 10,000.00  | Zakat        | Don # 302  | 820,463.00        |
| 15-Jun-16                      | Donation  |            | 10,000.00  | Zakat        | Don # 303  | 830,463.00        |
| 15-Jun-16                      | Donation  |            | 25,000.00  | Zakat        | Don # 304  | 855,463.00        |
| 15-Jun-16                      | Donation  |            | 5,000.00   | Zakat        | Don # 305  | 860,463.00        |
| 15-Jun-16                      | Donation  |            | 20,000.00  | Zakat        | Don # 306  | 880,463.00        |
| 15-Jun-16                      | Donation  |            | 10,000.00  | Zakat        | Don # 307  | 890,463.00        |
| 15-Jun-16                      | Donation  |            | 59,660.00  | Zakat        | Don # 308  | 950,123.00        |
| 15-Jun-16                      | Grass plantation in park                            | 2,300.00   |            | Park         | Exp # 555  | 947,823.00        |
| 16-Jun-16                      | Installation of Hand Pump Qty: 01                   | 12,000.00  |            | HandPump     | Exp # 556  | 935,823.00        |
| 17-Jun-16                      | Donation  |            | 25,000.00  | Zakat        | Don # 309  | 960,823.00        |
| 19-Jun-16                      | Medical Exp to Bilal Trust                          | 20,000.00  |            | Medical      | Exp # MS-1 | 940,823.00        |
| 20-Jun-16                      | Donation  |            | 15,000.00  | Donation     | Don # 310  | 955,823.00        |
| 20-Jun-16                      | Donation  |            | 10,000.00  | Zakat        | Don # 311  | 965,823.00        |
| 20-Jun-16                      | Donation  |            | 10,000.00  | Zakat        | Don # 312  | 975,823.00        |
| 20-Jun-16                      | Donation  |            | 62,000.00  | Donation     | Don # 313  | 1,037,823.00      |
| 20-Jun-16                      | Donation  |            | 50,000.00  | Donation     | Don # 314  | 1,087,823.00      |
| 20-Jun-16                      | Donation  |            | 10,000.00  | Donation     | Don # 315  | 1,097,823.00      |



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| Date                               | Reference   | Debit      | Credit     | Type        | Ref #     | Balance           |
|------------------------------------|---|------------|------------|-------------|-----------|-------------------|
| <b>Carry forward from 2015</b>     |   |            |            |             |           | <b>341,965.00</b> |
| 20-Jun-16                          | Donation  |            | 10,000.00  | Donation    | Don # 316 | 1,107,823.00      |
| 20-Jun-16                          | Donation  |            | 10,000.00  | Donation    | Don # 317 | 1,117,823.00      |
| 21-Jun-16                          | Donation  |            | 10,000.00  | Zakat       | Don # 318 | 1,127,823.00      |
| 21-Jun-16                          | Donation  |            | 10,000.00  | Zakat       | Don # 319 | 1,137,823.00      |
| 21-Jun-16                          | Donation  |            | 6,000.00   | Zakat       | Don # 320 | 1,143,823.00      |
| 21-Jun-16                          | Donation  |            | 5,000.00   | Zakat       | Don # 321 | 1,148,823.00      |
| 21-Jun-16                          | One Ramadan package at Basti Arib Khan Mosque           | 6,000.00   |            | Ramadan Pkg | Exp # 557 | 1,142,823.00      |
| 21-Jun-16                          | Renovation of DnD School to Orbit Engg                  | 100,000.00 |            | DnD School  | Exp # 558 | 1,042,823.00      |
| 22-Jun-16                          | Purchased of one Engine for Basti Allan Khan            | 68,500.00  |            | Welfare     | Exp # 559 | 974,323.00        |
| 22-Jun-16                          | Renovation of DnD School to Orbit Engg                  | 114,265.00 |            | DnD School  | Exp # 560 | 860,058.00        |
| 23-Jun-16                          | Donation  |            | 5,000.00   | Donation    | Don # 322 | 865,058.00        |
| 23-Jun-16                          | Donation  |            | 3,000.00   | Zakat       | Don # 323 | 868,058.00        |
| 23-Jun-16                          | Donation  |            | 3,000.00   | Zakat       | Don # 324 | 871,058.00        |
| 23-Jun-16                          | Donation  |            | 10,000.00  | Zakat       | Don # 325 | 881,058.00        |
| 23-Jun-16                          | Donation  |            | 1,000.00   | Donation    | Don # 326 | 882,058.00        |
| 23-Jun-16                          | Donation  |            | 10,000.00  | Donation    | Don # 327 | 892,058.00        |
| 23-Jun-16                          | Safain for Mosque @ Basti Arib Khan                     | 7,000.00   |            | Mosque      | Exp # 561 | 885,058.00        |
| 23-Jun-16                          | Cono Trees for Park Boundary Wall with Labour           | 9,000.00   |            | Park        | Exp # 562 | 876,058.00        |
| 24-Jun-16                          | Donation  |            | 10,000.00  | Zakat       | Don # 328 | 886,058.00        |
| 24-Jun-16                          | Quran Stands X 10                                       | 2,000.00   |            | Mosque      | Exp # 563 | 884,058.00        |
| 24-Jun-16                          | Ladies Suits on Eid X 100                               | 52,850.00  |            | Clothes     | Exp # 564 | 831,208.00        |
| 25-Jun-16                          | Eidi to Ladies Rs.1000 each X 175                       | 175,000.00 |            | Eidi        | Exp # 565 | 656,208.00        |
| 27-Jun-16                          | Donation  |            | 200,000.00 | Zakat       | Don # 329 | 856,208.00        |
| 29-Jun-16                          | Help to Widow   | 5,000.00   |            | Welfare     | Exp # 566 | 851,208.00        |
| 29-Jun-16                          | Daig at 25th Ramadan @ Mosque Fazal Din                 | 2,000.00   |            | Ramadan Pkg | Exp # 567 | 849,208.00        |
| 29-Jun-16                          | Daig at 27th Ramadan @ Mosque Arib Khan                 | 5,000.00   |            | Ramadan Pkg | Exp # 568 | 844,208.00        |
| 29-Jun-16                          | Eid to Students Rs. 100 each X 295                      | 29,500.00  |            | Eidi        | Exp # 569 | 814,708.00        |
| 29-Jun-16                          | Hand Pump Repair at Mosque Arib Khan                    | 2160       |            | R & M       | Exp # 570 | 812,548.00        |
| 29-Jun-16                          | Hand Pump Repair at Mosque Basti Gajjan Khan            | 6100       |            | R & M       | Exp # 571 | 806,448.00        |
| 29-Jun-16                          | Hand Pumps X 4 installation at Chak No. 211 P Area      | 12,000.00  |            | HandPump    | Exp # 572 | 794,448.00        |
| 30-Jun-16                          | Donation  |            | 5,000.00   | Zakat       | Don # 330 | 799,448.00        |
| 30-Jun-16                          | Donation {Total (On-line + Auto Debit) - April-2016}    |            | 176,500.00 | Don/Zakat   | Don # AD  | 975,948.00        |
| 30-Jun-16                          | With Holding Tax deducted by HBL on Cash Withdrawal     | 4,354.00   |            | WHT         | Exp # 573 | 971,594.00        |
| <b>Closing Balnce of June 2016</b> |   |            |            |             |           | <b>971,594.00</b> |
| <b>July - 2016</b>                 |   |            |            |             |           |                   |
| 01-Jul-16                          | Pays Jun-2016   | 35,170.00  |            | Pay         | Exp # 574 | 936,424.00        |
| 01-Jul-16                          | Monthly Installment of Rickshaw # 2                     | 4,000.00   |            | Rozgar Sch. | Exp # 575 | 932,424.00        |
| 01-Jul-16                          | Scholarship to Ishtiaq Ahmed for Inter Studies (Jul-16) | 1,000.00   |            | Education   | Exp # 576 | 931,424.00        |
| 01-Jul-16                          | Paid to Alan Faqir as Assistance for USA visit          | 6,500.00   |            | Welfare     | Exp # 577 | 924,924.00        |
| 02-Jul-16                          | Donation  |            | 10,000.00  | Zakat       | Don # 331 | 934,924.00        |
| 02-Jul-16                          | Donation  |            | 10,000.00  | Zakat       | Don # 332 | 944,924.00        |



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| Date                               | Reference   | Debit      | Credit     | Type        | Ref #     | Balance             |
|------------------------------------|---|------------|------------|-------------|-----------|---------------------|
| <b>Carry forward from 2015</b>     |   |            |            |             |           | <b>341,965.00</b>   |
| 03-Jul-16                          | Donation  |            | 47,650.00  | Zakat       | Don # 333 | 992,574.00          |
| 03-Jul-16                          | Donation  |            | 100,000.00 | Zakat       | Don # 334 | 1,092,574.00        |
| 04-Jul-16                          | Donation  |            | 30,000.00  | Zakat       | Don # 335 | 1,122,574.00        |
| 06-Jul-16                          | Donation  |            | 1,650.00   | Donation    | Don # 336 | 1,124,224.00        |
| 07-Jul-16                          | Donation  |            | 12,000.00  | Donation    | Don # 337 | 1,136,224.00        |
| 09-Jul-16                          | Quran Stands X 5 Mosque Basti Khameeso Khan             | 1,000.00   |            | Mosque      | Exp # 578 | 1,135,224.00        |
| 10-Jul-16                          | Eid Milan Party @ Basti Khameeso Khan                   | 29,608.00  |            | Welfare     | Exp # 579 | 1,105,616.00        |
| 13-Jul-16                          | Donation  |            | 100,000.00 | Donation    | Don # 338 | 1,205,616.00        |
| 15-Jul-16                          | Donation  |            | 20,000.00  | Donation    | Don # 339 | 1,225,616.00        |
| 06-Jul-16                          | Given for Snake Bite Treatment                          | 2,000.00   |            | Medical     | Exp # 580 | 1,223,616.00        |
| 21-Jul-16                          | Paid to 01 Patient for operation                        | 10,000.00  |            | Medical     | Exp # 581 | 1,213,616.00        |
| 31-Jul-16                          | 02 Hand Pumps & 01 Router @ Moza Kandair                | 34,500.00  |            | HandPump    | Exp # 582 | 1,179,116.00        |
| 31-Jul-16                          | Pipe laying for tap at School Ground                    | 2,871.00   |            | Welfare     | Exp # 583 | 1,176,245.00        |
| 31-Jul-16                          | Donation {Total (On-line + Auto Debit) - April-2016}    |            | 34,000.00  | Don/Zakat   | Don # AD  | 1,210,245.00        |
| 31-Jul-16                          | Donations Child adopt                                   |            | 6,000.00   | Don         | Don # CA  | 1,216,245.00        |
| <b>Closing Balnce of July 2016</b> |   |            |            |             |           | <b>1,216,245.00</b> |
| <b>Aug-2016</b>                    |   |            |            |             |           |                     |
| 01-Aug-16                          | Pays July-2016  | 35,000.00  |            | Pay         | Exp # 584 | 1,181,245.00        |
| 01-Aug-16                          | Monthly Installment of Rickshaw # 2                     | 4,000.00   |            | Rozgar Sch. | Exp # 585 | 1,177,245.00        |
| 01-Aug-16                          | Scholarship to Ishtiaq Ahmed for Inter Studies (Aug-16) | 1,000.00   |            | Education   | Exp # 586 | 1,176,245.00        |
| 01-Aug-16                          | One cash book & Two pencils                             | 140.00     |            | Misc        | Exp # 587 | 1,176,105.00        |
| 03-Aug-16                          | Grass cutting machine                                   | 6,700.00   |            | Park        | Exp # 588 | 1,169,405.00        |
| 04-Aug-16                          | Wedding Package to daughter of Poor family              | 7,500.00   |            | Wedding     | Exp # 589 | 1,161,905.00        |
| 09-Aug-16                          | Admission Fee to one FSc Student of T.Chowk             | 3,600.00   |            | Education   | Exp # 590 | 1,158,305.00        |
| 18-Aug-16                          | Pak Flags for Both Schools - 02 Nos                     | 400.00     |            | School      | Exp # 591 | 1,157,905.00        |
| 18-Aug-16                          | Installation of Hand Pump Qty: 01                       | 12,000.00  |            | HandPump    | Exp # 592 | 1,145,905.00        |
| 18-Aug-16                          | Riksha Charges - water coolers from kandair to HBT      | 500.00     |            | Misc        | Exp # 593 | 1,145,405.00        |
| 18-Aug-16                          | Repair of pump motor @ Mosque - Basti Arib Khan         | 2,000.00   |            | R & M       | Exp # 594 | 1,143,405.00        |
| 18-Aug-16                          | Medical Assitance to Hafiz M.Sadiq brother              | 5,000.00   |            | Medical     | Exp # 595 | 1,138,405.00        |
| 18-Aug-16                          | Paras - 80 & Yasarnal Quran - 80 Para 30                | 1,900.00   |            | Mosque      | Exp # 596 | 1,136,505.00        |
| 18-Aug-16                          | Cutter for Plants (QAINCHI)                             | 500.00     |            | Park        | Exp # 597 | 1,136,005.00        |
| 23-Aug-16                          | Shoes & Socks for Middle School students (11)           | 7,900.00   |            | Education   | Exp # 598 | 1,128,105.00        |
| 24-Aug-16                          | Benches for Park (4 + 2)                                | 16,800.00  |            | Park        | Exp # 599 | 1,111,305.00        |
| 27-Aug-16                          | Balance Amount to Orbit Engg for DnD School             | 85,735.00  |            | DnD School  | Exp # 600 | 1,025,570.00        |
| 27-Aug-16                          | Replacement fo 01 old Hand Pump                         | 9,000.00   |            | HandPump    | Exp # 601 | 1,016,570.00        |
| 29-Aug-16                          | Shoes & Socks for Middle School students (03)           | 2,150.00   |            | Education   | Exp # 602 | 1,014,420.00        |
| 29-Aug-16                          | Donation  |            | 10,000.00  | Donation    | Don # 340 | 1,024,420.00        |
| 29-Aug-16                          | Donation  |            | 111,500.00 | Donation    | Don # 341 | 1,135,920.00        |
| 31-Aug-16                          | Plastic Caps for both mosque (04 dozens)                | 500.00     |            | Mosque      | Exp # 603 | 1,135,420.00        |
| 31-Aug-16                          | Construction of School Hal # 2 @ Basti Arib Khan        | 114,390.00 |            | School      | Exp # 604 | 1,021,030.00        |
| 31-Aug-16                          | Donation {Total (On-line + Auto Debit) - April-2016}    |            | 93,250.00  | Don/Zakat   | Don # AD  | 1,114,280.00        |





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| Date                              | Reference   | Debit      | Credit     | Type        | Ref #      | Balance             |
|-----------------------------------|---|------------|------------|-------------|------------|---------------------|
| <b>Carry forward from 2015</b>    |   |            |            |             |            | <b>341,965.00</b>   |
| 31-Aug-16                         | Donations Child adopt                                       |            | 3,000.00   | Don         | Don # CA   | 1,117,280.00        |
| 31-Aug-16                         | With Holding Tax deducted by HBL on Cash Withdrawl          | 420.00     |            | WHT         | Exp # 605  | 1,116,860.00        |
| <b>Closing Balnce of Aug 2016</b> |   |            |            |             |            | <b>1,116,860.00</b> |
| <b><u>Sep-2016</u></b>            |   |            |            |             |            |                     |
| 01-Sep-16                         | Pays Aug-2016   | 38,000.00  |            | Pay         | Exp # 606  | 1,078,860.00        |
| 01-Sep-16                         | Monthly Installment of Rickshaw # 2                         | 4,000.00   |            | Rozgar Sch. | Exp # 607  | 1,074,860.00        |
| 01-Sep-16                         | Scholarship to Ishtiaq Ahmed for Inter Studies (Sep-16)     | 1,000.00   |            | Education   | Exp # 608  | 1,073,860.00        |
| 01-Sep-16                         | Books for 6th & 7th classes                                 | 1,200.00   |            | Education   | Exp # 609  | 1,072,660.00        |
| 01-Sep-16                         | Urea 3 Kg and Mali Labor                                    | 1,100.00   |            | Park        | Exp # 610  | 1,071,560.00        |
| 01-Sep-16                         | Restoration of small mosque area near Arib Khan Turbine     | 5,200.00   |            | Mosque      | Exp # 611  | 1,066,360.00        |
| 08-Sep-16                         | Medical Exp to Bilal Trust                                  | 20,000.00  |            | Medical     | Exp # MS-1 | 1,046,360.00        |
| 09-Sep-16                         | Donation  |            | 50,000.00  | Zakat       | Don # 342  | 1,096,360.00        |
| 12-Sep-16                         | Mali Labour   | 1,000.00   |            | Park        | Exp # 612  | 1,095,360.00        |
| 12-Sep-16                         | Medicines for one patients                                  | 1,100.00   |            | Medical     | Exp # 613  | 1,094,260.00        |
| 12-Sep-16                         | 12 Glasses Purchased for School                             | 360.00     |            | Misc        | Exp # 614  | 1,093,900.00        |
| 12-Sep-16                         | Fare of Bajree  | 100.00     |            | Misc        | Exp # 615  | 1,093,800.00        |
| 14-Sep-16                         | Qurbani Amount Cows (09)                                    |            | 377,400.00 | Qurbani     | Don # 343  | 1,471,200.00        |
| 15-Sep-16                         | Qurbani Amount Goats (07)                                   |            | 100,500.00 | Qurbani     | Don # 344  | 1,571,700.00        |
| 15-Sep-16                         | Purchase of 09 Cows and 07 Goats                            | 455,000.00 |            | Qurbani     | Exp # 616  | 1,116,700.00        |
| 16-Sep-16                         | Electricity Bill Mosque Basti Arib Khan (4 Months)          | 5,500.00   |            | Mosque      | Exp # 617  | 1,111,200.00        |
| 16-Sep-16                         | Donation  |            | 24,000.00  | Don         | Don # 345  | 1,135,200.00        |
| 17-Sep-16                         | Donation  |            | 15,950.00  | Zakat       | Don # 346  | 1,151,150.00        |
| 17-Sep-16                         | Ribbons etc for Park inauguration                           | 300.00     |            | Misc        | Exp # 618  | 1,150,850.00        |
| 20-Sep-16                         | Wedding Assistance  | 10,000.00  |            | Wedding     | Exp # 619  | 1,140,850.00        |
| 21-Sep-16                         | Wedding Assistance  | 6,200.00   |            | Wedding     | Exp # 620  | 1,134,650.00        |
| 23-Sep-16                         | Wedding Assistance  | 15,000.00  |            | Wedding     | Exp # 621  | 1,119,650.00        |
| 24-Sep-16                         | Books for 5th class (13 sets)                               | 6,564.00   |            | Education   | Exp # 622  | 1,113,086.00        |
| 27-Sep-16                         | Goody bags for kids (Qty: 300)                              | 5,830.00   |            | Gifts       | Exp # 623  | 1,107,256.00        |
| 27-Sep-16                         | Sign Board of Family Park                                   | 6,500.00   |            | Park        | Exp # 624  | 1,100,756.00        |
| 28-Sep-16                         | Repair of Electric Water Cooler @ Basti Khameeso Khan       | 5,000.00   |            | R & M       | Exp # 625  | 1,095,756.00        |
| 28-Sep-16                         | Labor Charges Restoration of small mosque area near Arib Kf | 2,000.00   |            | Mosque      | Exp # 626  | 1,093,756.00        |
| 30-Sep-16                         | Constrction of School Hall # 2 @ BAK                        | 74,830.00  |            | School      | Exp # 627  | 1,018,926.00        |
| 30-Sep-16                         | Donation  |            | 70,000.00  | Zakat       | Don # 347  | 1,088,926.00        |
| 30-Sep-16                         | Donation {Total (On-line + Auto Debit) - Sep-2016}          |            | 103,750.00 | Don/Zakat   | Don # AD   | 1,192,676.00        |
| 30-Sep-16                         | Donations Child adopt                                       |            | 3,000.00   | Don         | Don # CA   | 1,195,676.00        |
| <b>Closing Balnce of Sep 2016</b> |   |            |            |             |            | <b>1,195,676.00</b> |
| <b><u>Oct-2016</u></b>            |   |            |            |             |            |                     |
| 01-Oct-16                         | Pays Sep-2016   | 43,000.00  |            | Pay         | Exp # 628  | 1,152,676.00        |
| 01-Oct-16                         | Monthly Installment of Rickshaw # 2                         | 4,000.00   |            | Rozgar Sch. | Exp # 629  | 1,148,676.00        |





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| Date                              | Reference   | Debit      | Credit     | Type        | Ref #     | Balance             |
|-----------------------------------|---|------------|------------|-------------|-----------|---------------------|
| <b>Carry forward from 2015</b>    |   |            |            |             |           | <b>341,965.00</b>   |
| 01-Oct-16                         | Scholarship to Ishtiaq Ahmed for Inter Studies (Oct-16)       | 1,000.00   |            | Education   | Exp # 630 | 1,147,676.00        |
| 01-Oct-16                         | Constriction of School Hall # 2 @ Basti Arib Khan             | 10,525.00  |            | School      | Exp # 631 | 1,137,151.00        |
| 03-Oct-16                         | Repair of Electric Water Cooler @ Basti Arib Khan             | 17,500.00  |            | R & M       | Exp # 632 | 1,119,651.00        |
| 05-Oct-16                         | Class 5th Science Book (Qty:09)                               | 540.00     |            | Education   | Exp # 633 | 1,119,111.00        |
| 06-Oct-16                         | School Fee for Middle School Students                         | 1,320.00   |            | Education   | Exp # 634 | 1,117,791.00        |
| 08-Oct-16                         | Mali Labour   | 2,000.00   |            | Park        | Exp # 635 | 1,115,791.00        |
| 08-Oct-16                         | Purchase of 2 bags of cement for misc repair jobs             | 1,100.00   |            | Welfare     | Exp # 636 | 1,114,691.00        |
| 08-Oct-16                         | 01 Bag of Sona Urea for park                                  | 1,320.00   |            | Park        | Exp # 637 | 1,113,371.00        |
| 08-Oct-16                         | Wedding Assistance  | 6,300.00   |            | Wedding     | Exp # 638 | 1,107,071.00        |
| 09-Oct-16                         | Solar System for School Building at Basti Arib Khan           | 50,000.00  |            | School      | Exp # 639 | 1,057,071.00        |
| 13-Oct-16                         | Fare of Electrical Water Cooler From HBT to MK                | 500.00     |            | Misc        | Exp # 640 | 1,056,571.00        |
| 19-Oct-16                         | Steel Gates for School new hall                               | 19,200.00  |            | School      | Exp # 641 | 1,037,371.00        |
| 25-Oct-16                         | 01 Bag of Cement for Turbine basin repair @ BAK               | 520.00     |            | Misc        | Exp # 642 | 1,036,851.00        |
| 25-Oct-16                         | 34 HP Engine with Asserieres given to Basti                   | 88,700.00  |            | Welfare     | Exp # 643 | 948,151.00          |
| 29-Oct-16                         | Locks for School  | 240.00     |            | Misc        | Exp # 644 | 947,911.00          |
| 29-Oct-16                         | Painting of Steel Gates of new Hall                           | 3,410.00   |            | School      | Exp # 645 | 944,501.00          |
| 29-Oct-16                         | Fare for shifting of furniture to School                      | 800.00     |            | Misc        | Exp # 646 | 943,701.00          |
| 30-Oct-16                         | Donation {Total (On-line + Auto Debit) - Sep-2016}            |            | 112,750.00 | Don/Zakat   | Don # AD  | 1,056,451.00        |
| 31-Oct-16                         | Donations Child adopt   |            | 3,000.00   | Don         | Don # CA  | 1,059,451.00        |
| <b>Closing Balnce of Oct 2016</b> |   |            |            |             |           | <b>1,059,451.00</b> |
| <b>Nov-2016</b>                   |   |            |            |             |           |                     |
| 01-Nov-16                         | Pays Oct-2016   | 50,100.00  |            | Pay         | Exp # 647 | 1,009,351.00        |
| 01-Nov-16                         | Monthly Installment of Rickshaw # 2                           | 4,000.00   |            | Rozgar Sch. | Exp # 648 | 1,005,351.00        |
| 01-Nov-16                         | Scholarship to Ishtiaq Ahmed for Inter Studies (Nov-16)       | 1,000.00   |            | Education   | Exp # 649 | 1,004,351.00        |
| 01-Nov-16                         | Mali Labour   | 2,000.00   |            | Park        | Exp # 650 | 1,002,351.00        |
| 03-Nov-16                         | 01 Bag Cement for Engine Installation                         | 520.00     |            | Misc        | Exp # 651 | 1,001,831.00        |
| 03-Nov-16                         | Wedding Assistance  | 7,200.00   |            | Wedding     | Exp # 652 | 994,631.00          |
| 09-Nov-16                         | Donation  |            | 12,080.00  | Don         | Don # 348 | 1,006,711.00        |
| 09-Nov-16                         | Diesel 46 Lit for Tractor to prepare pathway b/w two basties  | 3,450.00   |            | Welfare     | Exp # 653 | 1,003,261.00        |
| 11-Nov-16                         | 02 Hand Pumps @ Moza Kandair                                  | 24,000.00  |            | HandPump    | Exp # 654 | 979,261.00          |
| 13/Nov/16                         | 04 Hand Pumps @ Chak No. 211 P Area                           | 12,000.00  |            | HandPump    | Exp # 655 | 967,261.00          |
| 15/Nov/16                         | Diesel 25 Lit for Tractor to prepare pathway b/w two basties  | 1,875.00   |            | Welfare     | Exp # 656 | 965,386.00          |
| 22/Nov/16                         | Goat 01 given to one widow                                    | 20,000.00  |            | Welfare     | Exp # 657 | 945,386.00          |
| 26/Nov/16                         | Painting of School Furniture                                  | 3,570.00   |            | School      | Exp # 658 | 941,816.00          |
| 29/Nov/16                         | Purchase of Router & Electricity Bill Paid to School for 2016 | 14,000.00  |            | Water Tank  | Exp # 659 | 927,816.00          |
| 29/Nov/16                         | Renovation 2nd Phase of DnD School to Orbit Engg              | 100,000.00 |            | DnD School  | Exp # 660 | 827,816.00          |
| 30/Nov/16                         | Driver Labour on Tractor for Pathway                          | 500.00     |            | Misc        | Exp # 661 | 827,316.00          |
| 30/Nov/16                         | Donation {Total (On-line + Auto Debit) - Sep-2016}            |            | 107,250.00 | Don/Zakat   | Don # AD  | 934,566.00          |
| 30/Nov/16                         | Donations Child adopt   |            | 3,000.00   | Don         | Don # CA  | 937,566.00          |
| <b>Closing Balnce of Nov 2016</b> |   |            |            |             |           | <b>937,566.00</b>   |



# Account Statement

## Azm-e-Nau Foundation

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**2016**

| Date                              | Reference   | Debit      | Credit     | Type        | Ref #      | Balance             |
|-----------------------------------|---|------------|------------|-------------|------------|---------------------|
| <b>Carry forward from 2015</b>    |   |            |            |             |            | <b>341,965.00</b>   |
| <b><u>Dec-2016</u></b>            |   |            |            |             |            |                     |
| 01/Dec/16                         | Pays Nov-2016   | 55,500.00  |            | Pay         | Exp # 662  | 882,066.00          |
| 01/Dec/16                         | Monthly Installment of Rickshaw # 2                           | 4,000.00   |            | Rozgar Sch. | Exp # 663  | 878,066.00          |
| 01/Dec/16                         | Mali Labour   | 2,000.00   |            | Park        | Exp # 664  | 876,066.00          |
| 01/Dec/16                         | Wedding Assistance  | 6,000.00   |            | Wedding     | Exp # 665  | 870,066.00          |
| 01/Dec/16                         | M&R in washroom   | 280.00     |            | R & M       | Exp # 666  | 869,786.00          |
| 02/Dec/16                         | Balnce amount of 2nd Phase Renovation to Orbit Engg           | 75,000.00  |            | DnD School  | Exp # 667  | 794,786.00          |
| 03/Dec/16                         | Medical Exp to Bilal Trust                                    | 25,000.00  |            | Medical     | Exp # MS-1 | 769,786.00          |
| 06/Dec/16                         | Repair of Turbine area Basti Arib Khan                        | 1,435.00   |            | R & M       | Exp # 668  | 768,351.00          |
| 06/Dec/16                         | Repair of HandPump at Basti Arib Khan School                  | 130.00     |            | Misc        | Exp # 669  | 768,221.00          |
| 06/Dec/16                         | Wedding Assistance  | 15,000.00  |            | Wedding     | Exp # 670  | 753,221.00          |
| 06/Dec/16                         | Wedding Assistance  | 15,000.00  |            | Wedding     | Exp # 671  | 738,221.00          |
| 07/Dec/16                         | Donation  |            | 100,000.00 | Zakat       | Don # 349  | 838,221.00          |
| 08/Dec/16                         | Purchase of 6 plastic chairs with transportation for teachers | 5,850.00   |            | School      | Exp # 672  | 832,371.00          |
| 08/Dec/16                         | Wedding Assistance  | 6,500.00   |            | Wedding     | Exp # 673  | 825,871.00          |
| 10/Dec/16                         | Repair of Turbine area Basti Arib Khan                        | 760.00     |            | R & M       | Exp # 674  | 825,111.00          |
| 22/Dec/16                         | Wedding Assistance  | 6,500.00   |            | Wedding     | Exp # 675  | 818,611.00          |
| 22/Dec/16                         | Wedding Assistance  | 6,500.00   |            | Wedding     | Exp # 676  | 812,111.00          |
| 28/Dec/16                         | Constrction of School Hall # 3 @ BAK                          | 114,160.00 |            | School      | Exp # 677  | 697,951.00          |
| 28/Dec/16                         | Repair of Turbine area Basti Arib Khan                        | 3,000.00   |            | R & M       | Exp # 678  | 694,951.00          |
| 28/Dec/16                         | Paid to 01 Patient for traetment                              | 2,000.00   |            | Medical     | Exp # 679  | 692,951.00          |
| 28/Dec/16                         | Donation  |            | 3,000.00   | Zakat       | Don # 350  | 695,951.00          |
| 31/Dec/16                         | Donation  |            | 200,000.00 | Donation    | Don # 351  | 895,951.00          |
| 31/Dec/16                         | With Holding Tax deducted by HBL on Cash Withdrawl            | 1,300      |            | WHT         | Exp # 680  | 894,651.00          |
| 31/Dec/16                         | Donation {Total (On-line + Auto Debit) - Sep-2016}            |            | 174,000.00 | Don/Zakat   | Don # AD   | 1,068,651.00        |
| 31/Dec/16                         | Donations Child adopt   |            | 3,000.00   | Don         | Don # CA   | 1,071,651.00        |
| <b>Closing Balnce of Dec 2016</b> |   |            |            |             |            | <b>1,071,651.00</b> |
| <b>Closing Balance of 2016</b>    |   |            |            |             |            | <b>1,071,651.00</b> |