



# Account Statement

## Azm-e-Nau Foundation

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**2017**

Date	Reference	Debit	Credit	Type	Ref #	Balance
<b>Carry forward from 2016</b>						<b>1,071,651.00</b>
<b><u>January - 2017</u></b>						
1-Jan-17	Pays Dec-2016	57,500.00		Pay	Exp # 681	1,014,151.00
1-Jan-17	Monthly Installment of Rickshaw # 2	4,000.00		Rozgar Scheme	Exp # 682	1,010,151.00
1-Jan-17	Mali Labour	2,000.00		Park	Exp # 683	1,008,151.00
1-Jan-17	Adv to Hafiz Sadiq	5,000.00		Wedding	Exp # 684	1,003,151.00
1-Jan-17	Plastice Pipe for Mosque BAK	900.00		School	Exp # 685	1,002,251.00
1-Jan-17	Fare Charges of Bricks	100.00		Misc	Exp # 686	1,002,151.00
3-Jan-17	Donation		20,000.00	Donation	Don # 352	1,022,151.00
3-Jan-17	Donation		18,000.00	Donation	Don # 353	1,040,151.00
3-Jan-17	Donation		50,000.00	Donation	Don # 354	1,090,151.00
3-Jan-17	Turbine 6" w/o Engine @ Basti Master Younas	110,000.00		Tube Well # 6	Exp # 687	980,151.00
3-Jan-17	Turbine 5" @ Basti Alan Khan	160,000.00		Tube Well # 7	Exp # 688	820,151.00
5-Jan-17	Constrction of School Hall # 3 @ BAK	300.00		School	Exp # 689	819,851.00
7-Jan-17	Constrction of School Hall # 3 @ BAK	10,000.00		School	Exp # 690	809,851.00
8-Jan-17	Solar System for School Building at Basti Arib Khan	2,560.00		School	Exp # 691	807,291.00
11-Jan-17	Constrction of School Hall # 3 @ BAK	41,850.00		School	Exp # 692	765,441.00
11-Jan-17	Seesaw repair garden	200.00		R & M	Exp # 693	765,241.00
11-Jan-17	Paid to 01 Patient for traetment	1,440.00		Medical	Exp # 694	763,801.00
11-Jan-17	For Special Children Uniform @ MM	30,000.00		DnD School	Exp # 695	733,801.00
12-Jan-17	Paid to 01 Patient for traetment	3,300.00		Medical	Exp # 696	730,501.00
13-Jan-17	Donation		18,000.00	Zakat	Don # 355	748,501.00
13-Jan-17	Wedding Assistance	6,500.00		Wedding	Exp # 697	742,001.00
21-Jan-17	Constrction of School Hall # 3 @ BAK	31,430.00		School	Exp # 698	710,571.00
23/Jan/17	Paid to 01 Patient for traetment	5,000.00		Medical	Exp # 699	705,571.00
24/Jan/17	Stationary for Primary Board Exam to Students	1,330.00		School	Exp # 700	704,241.00
25/Jan/17	Paid to 01 Patient for traetment	5,000.00		Medical	Exp # 701	699,241.00
27/Jan/17	Constrction of School Hall # 3 @ BAK	7,470.00		School	Exp # 702	691,771.00
28/Jan/17	Wedding Assistance	15,000.00		Wedding	Exp # 703	676,771.00
31-Jan-17	With Holding Tax deducted by HBL on Cash Withdrawl	3,100		WHT	Exp # 704	673,671.00
31-Jan-17	Donation {Total (On-line + Auto Debit) - Jan-2017}		50,000.00	Don/Zakat	Don # AD	723,671.00
31-Jan-17	Donations Child adopt		3,000.00	Don	Don # CA	726,671.00
<b>Closing Balnce of January 2017</b>						<b>726,671.00</b>
<b><u>February - 2017</u></b>						
1-Feb-17	Pays Jan-2017	60,000.00		Pay	Exp # 705	666,671.00
1-Feb-17	Mali Labour	2,000.00		Park	Exp # 706	664,671.00
1-Feb-17	Paid to 01 Patient for traetment	5,000.00		Medical	Exp # 707	659,671.00
1-Feb-17	Fare for Primary Board Exam to Students	1,000.00		Education	Exp # 708	658,671.00
1-Feb-17	For Funeral of Arib Khan wife	5,000.00		Welfare	Exp # 709	653,671.00
1-Feb-17	Constrction of School Hall # 3 @ BAK	5,000.00		School	Exp # 710	648,671.00
4-Feb-17	Monthly Installment of Rickshaw # 2	4,000.00		Rozgar Scheme	Exp # 711	644,671.00
6-Feb-17	Paid to 01 Patient for traetment	3,480.00		Medical	Exp # 712	641,191.00
6-Feb-17	Constrction of School Hall # 3 @ BAK (Final Payment)	15,000.00		School	Exp # 713	626,191.00



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Date	Reference	Debit	Credit	Type	Ref #	Balance
6-Feb-17	Installation of Hand Pump Qty: 01	12,000.00		HandPump	Exp # 714	614,191.00
6-Feb-17	Gate Hooks for School door	250.00		Misc	Exp # 715	613,941.00
11-Feb-17	Steel Water Cooler Given to School Allu Goth	10,000.00		Water Cooler	Exp # 716	603,941.00
11-Feb-17	Transportation Charges for above Water Cooler	1,480.00		Water Cooler	Exp # 717	602,461.00
14-Feb-17	Electricity Bill Mosque Basti Arib Khan (4 Months)	1,112.00		Mosque	Exp # 718	601,349.00
14-Feb-17	Paid to 01 Patient for traetment	2,000.00		Medical	Exp # 719	599,349.00
14-Feb-17	Paid to 01 Patient for traetment	4,000.00		Medical	Exp # 720	595,349.00
15-Feb-17	Donation		45,000.00	Donation	Don # 356	640,349.00
18-Feb-17	Electric Water Cooler Provided to School Kot Sabzal	38,000.00		Water Cooler	Exp # 721	602,349.00
18-Feb-17	Misc Exp of Electric Water Cooler	1,200.00		Water Cooler	Exp # 722	601,149.00
18-Feb-17	ELCB Installation for Cooler	1,500.00		Water Cooler	Exp # 723	599,649.00
25-Feb-17	Wedding Assistance	15,000.00		Wedding	Exp # 724	584,649.00
25-Feb-17	Disc Grinder Used for School Gate	350.00		Misc	Exp # 725	584,299.00
25-Feb-17	Stationaries for Class 6th & 7 th Students	1,330.00		School	Exp # 726	582,969.00
25-Feb-17	Paid to 01 Patient in MM for Kidney treatment	25,000.00		Medical	Exp # 727	557,969.00
27-Feb-17	R & M of Electric Water Cooler at Basti Arib Khan	270.00		R & M	Exp # 728	557,699.00
27-Feb-17	Painting Expense on School & Park	8,570.00		Welfare	Exp # 729	549,129.00
28-Feb-17	Donation		27,175.00	Donation	Don # 357	576,304.00
28-Feb-17	Donation {Total (On-line + Auto Debit) - Feb-2017}		106,750.00	Don/Zakat	Don # AD	683,054.00
28-Feb-17	Donations Child adopt		3,000.00	Don	Don # CA	686,054.00
<b>Closing Balnce of February 2017</b>						<b>686,054.00</b>
<b>March - 2017</b>						
1-Mar-17	Pays Feb-2017	60,000.00		Pay	Exp # 730	626,054.00
1-Mar-17	Mali Labour	2,000.00		Park	Exp # 731	624,054.00
1-Mar-17	Monthly Installment of Rickshaw # 2	4,000.00		Rozgar Scheme	Exp # 732	620,054.00
1-Mar-17	Constrction charges of wall & channel	8,250.00		Tube Well # 7	Exp # 733	611,804.00
2-Mar-17	Donation		25,000.00	Zakat	Don # 358	636,804.00
3-Mar-17	Paid to 01 Patient in MM for treatment	10,000.00		Medical	Exp # 734	626,804.00
5-Mar-17	Pay of DnD Teacher From Mar - Dec 2017	1,400.00		Mosque	Exp # 735	625,404.00
5-Mar-17	Repair of new adopted Mosque # 4	10,000.00		Mosque	Exp # 736	615,404.00
6-Mar-17	Medical Charges of 01 Patient	620.00		Medical	Exp # 737	614,784.00
6-Mar-17	Medical Exp to Bilal Trust	30,000.00		Medical	Exp # MS-1	584,784.00
7-Mar-17	Wedding Assistance	6,700.00		Wedding	Exp # 738	578,084.00
9-Mar-17	Medicine Charges of 01 Patient	1,740.00		Medical	Exp # 739	576,344.00
12-Mar-17	Donation		20,000.00	Zakat	Don # 359	596,344.00
12-Mar-17	Wedding Assistance	6,700.00		Wedding	Exp # 740	589,644.00
12-Mar-17	Wedding Assistance	6,700.00		Wedding	Exp # 741	582,944.00
12-Mar-17	Wedding Assistance	6,700.00		Wedding	Exp # 742	576,244.00
12-Mar-17	Wedding Assistance	6,700.00		Wedding	Exp # 743	569,544.00
12-Mar-17	Wedding Assistance	6,700.00		Wedding	Exp # 744	562,844.00
14-Mar-17	Donation		77,140.00	Zakat	Don # 360	639,984.00
14-Mar-17	Donation		15,430.00	Zakat	Don # 361	655,414.00
14-Mar-17	Donation		100,000.00	Zakat	Don # 362	755,414.00
14-Mar-17	Wedding Assistance	6,700.00		Wedding	Exp # 745	748,714.00



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Date	Reference	Debit	Credit	Type	Ref #	Balance
15-Mar-17	Stappler Purchased for School	190.00		Misc	Exp # 746	748,524.00
18-Mar-17	Wedding Assistance	15,000.00		Wedding	Exp # 747	733,524.00
19-Mar-17	Lunch to Students in Youth Wing Activities # 2	11,285.00		Education	Exp # 748	722,239.00
20-Mar-17	Uniforms for Classes 7th & 8th Students	42,228.00		Education	Exp # 749	680,011.00
21-Mar-17	Govt School Fee for Classes 7th & 8th	3,600.00		Education	Exp # 750	676,411.00
23-Mar-17	Wedding Assistance	7,800.00		Wedding	Exp # 751	668,611.00
25-Mar-17	Installation of Hand Pump Qty: 02	25,600.00		HandPump	Exp # 752	643,011.00
25-Mar-17	Handpump repair	1,100.00		R & M	Exp # 753	641,911.00
28-Mar-17	Donation		3,000.00	Zakat	Don # 363	644,911.00
28-Mar-17	Purchase of 01 Swing Machine	6,500.00		Rozgar Scheme	Exp # 754	638,411.00
28-Mar-17	Recreation Trip of Students to Bhong Mosque	10,990.00		Education	Exp # 755	627,421.00
29-Mar-17	Medicine Charges of 01 Patient	1,830.00		Medical	Exp # 756	625,591.00
29-Mar-17	Wedding Assistance	6,700.00		Wedding	Exp # 757	618,891.00
29-Mar-17	Wedding Assistance	15,000.00		Wedding	Exp # 758	603,891.00
30-Mar-17	Purchase of 01 Kulfi Box	6,000.00		Rozgar Scheme	Exp # 759	597,891.00
30-Mar-17	Constrction of School Hall # 2 @ BKK	50,000.00		School	Exp # 760	547,891.00
31-Mar-17	Mats for Master Younas Khan Mosque & School	4,608.00		Education	Exp # 761	543,283.00
31-Mar-17	Water Cooler & Mugs for MYK School	1,830.00		School	Exp # 762	541,453.00
31-Mar-17	Transportation of Furniture to MYK School	600.00		Misc	Exp # 763	540,853.00
31-Mar-17	Donation {Total (On-line + Auto Debit) - Mar-2017}		101,750.00	Don/Zakat	Don # AD	642,603.00
31-Mar-17	Donations Child adopt		3,000.00	Don	Don # CA	645,603.00
<b>Closing Balnce of March 2017</b>						<b>645,603.00</b>
<b>April - 2017</b>						
1-Apr-17	Pays Mar-2017	60,500.00		Pay	Exp # 764	585,103.00
1-Apr-17	Monthly Installment of Rickshaw # 2	4,000.00		Rozgar Scheme	Exp # 765	581,103.00
1-Apr-17	Monthly Donation Blind Family	3,000.00		Wazeefa	Exp # 766	578,103.00
1-Apr-17	Annual Prize Distribution Function Gifts	6,530.00		Education	Exp # 767	571,573.00
2-Apr-17	Constrction of School Hall # 2 @ BKK	19,000.00		School	Exp # 768	552,573.00
3-Apr-17	Donation		15,000.00	Donation	Don # 364	567,573.00
4-Apr-17	Donation		50,000.00	Donation	Don # 365	617,573.00
4-Apr-17	Uniforms for Middle School Students	4,950.00		Education	Exp # 769	612,623.00
5-Apr-17	Pay DnD Teacher From Mar - Dec 2017	20,000.00		DnD School	Exp # 770	592,623.00
5-Apr-17	Wedding Assistance	6,700.00		Wedding	Exp # 771	585,923.00
5-Apr-17	Wedding Assistance	12,000.00		Wedding	Exp # 772	573,923.00
5-Apr-17	Hand Pump repair	3,900.00		R & M	Exp # 773	570,023.00
5-Apr-17	Stationary at Master Younas School	561.00		Education	Exp # 774	569,462.00
6-Apr-17	Uniforms for Middle School Students	59,650.00		Education	Exp # 775	509,812.00
6-Apr-17	Solar System @ Master Younas School & Mosque	65,000.00		Education	Exp # 776	444,812.00
7-Apr-17	Fare of Rickshaw for School Uniform	100.00		Misc	Exp # 777	444,712.00
9-Apr-17	2 Hand Pumps at Walhar Road along Railway Line	17,000.00		HandPump	Exp # 778	427,712.00
9-Apr-17	Wedding Assistance	15,000.00		Wedding	Exp # 779	412,712.00
10-Apr-17	Donation		100,000.00	Zakat	Don # 366	512,712.00
11-Apr-17	Donation		210,000.00	Zakat	Don # 367	722,712.00
11-Apr-17	Donation		76,610.00	Zakat	Don # 368	799,322.00



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**2017**

Date	Reference	Debit	Credit	Type	Ref #	Balance
11-Apr-17	Patient Transport to Sk. Zaid Hospital RYK	1,300.00		Medical	Exp # 780	798,022.00
12-Apr-17	Purchase of 3 Rickshaws	322,360.00		Rozgar Scheme	Exp # 781	475,662.00
13-Apr-17	Electricity Bill Mosque Basti Arib Khan	6,224.00		Mosque	Exp # 782	469,438.00
13-Apr-17	Purchase of Cross	8,500.00		Tube Well # 7	Exp # 783	460,938.00
13-Apr-17	Uniforms & Stationary for Middle School Students	6,297.00		Education	Exp # 784	454,641.00
13-Apr-17	Paid to 01 Patient for traetment	1,860.00		Medical	Exp # 785	452,781.00
14-Apr-17	Donation		150,000.00	Zakat	Don # 369	602,781.00
14-Apr-17	Paid to 01 Patient in SDK for treatment	5,000.00		Medical	Exp # 786	597,781.00
18-Apr-17	Donation		46,500.00	Donation	Don # 370	644,281.00
18-Apr-17	Constrction of School Hall # 2 @ BKK	4,052.00		School	Exp # 787	640,229.00
19-Apr-17	Paid to 01 Patient for treatment	5,000.00		Medical	Exp # 788	635,229.00
19/Apr/17	Constrction of School Hall # 2 @ BKK	12,000.00		School	Exp # 789	623,229.00
20/Apr/17	Paint at Mosque of Master Younas Basti	8,880.00		Mosque	Exp # 790	614,349.00
21/Apr/17	Donation		140,000.00	Donation	Don # 371	754,349.00
21/Apr/17	Loan Return Baba Usman @ Mirpur Mathelo	50,000.00		Welfare	Exp # 791	704,349.00
22/Apr/17	Loan Return Baba Usman @ Mirpur Mathelo	30,000.00		Welfare	Exp # 792	674,349.00
22/Apr/17	Scholarship to Student Aqeela M.Sc Phy (BZU)	65,000.00		Scholarship	Exp # 793	609,349.00
22/Apr/17	Stationary to Master Younas School	2,858.00		Education	Exp # 794	606,491.00
25/Apr/17	Constrction of School Hall # 2 @ BKK	18,000.00		School	Exp # 795	588,491.00
25/Apr/17	Transport Charges to Masters for Books from Literacy	500.00		Misc	Exp # 796	587,991.00
26/Apr/17	Donation		60,000.00	Donation	Don # 372	647,991.00
27/Apr/17	Stationay for Both Schools of Moza Kandair	25,984.00		Education	Exp # 797	622,007.00
30/Apr/17	With Holding Tax deducted by HBL on Cash	1,120.00		WHT	Exp # 798	620,887.00
30/Apr/17	Donation {Total (On-line + Auto Debit) - Apr-2017}		179,000.00	Don/Zakat	Don # AD	799,887.00
30/Apr/17	Donations Child adopt		3,000.00	Don	Don # CA	802,887.00
<b>Closing Balnce of April 2017</b>						<b>802,887.00</b>
<b>May - 2017</b>						
01/May/17	Pays-Apr-2017	68,350.00		Pay	Exp # 799	734,537.00
01/May/17	Monthly Installment of Rickshaw # 2	4,000.00		Rozgar Scheme	Exp # 800	730,537.00
01/May/17	Monthly Blind Family	3,000.00		Monthly	Exp # 801	727,537.00
01/May/17	Paid to 01 Patient for treatment	1,850.00		Medical	Exp # 802	725,687.00
03/May/17	Donation		39,000.00	Donation	Don # 373	764,687.00
06/May/17	4 Hand Pumps	48,484.00		HandPump	Exp # 803	716,203.00
06/May/17	Water Tank repair Basti Arib Khan	744.00		R & M	Exp # 804	715,459.00
12/May/17	Wedding Assistance	6,700.00		Wedding	Exp # 805	708,759.00
14/May/17	Transportation for repair of water coolers	1,200.00		Misc	Exp # 806	707,559.00
14/May/17	Wedding Assistance	8,300.00		Wedding	Exp # 807	699,259.00
14/May/17	Constrction of School Hall # 2 @ BKK	600.00		School	Exp # 808	698,659.00
14/May/17	Shed for HandPump for Govt School Sanjarpur	3,000.00		School	Exp # 809	695,659.00
14/May/17	Repair of Water Cooler Basti Arib Khan	4,200.00		R & M	Exp # 810	691,459.00
14/May/17	Repair of Water Cooler Basti Khameeso Khan	5,800.00		R & M	Exp # 811	685,659.00
15/May/17	Electricity Bill Mosque Basti Arib Khan	1,340.00		Mosque	Exp # 812	684,319.00
18/May/17	Tarpal for Mosque Basti Arib Khan	10,000.00		Mosque	Exp # 813	674,319.00
18/May/17	Transportation for Tarpal	100.00		Misc	Exp # 814	674,219.00



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**2017**

Date	Reference	Debit	Credit	Type	Ref #	Balance
18/May/17	Sports items for Schools	900.00		School	Exp # 815	673,319.00
18/May/17	Furniture Given to Literacy Foundation School	11,500.00		Education	Exp # 816	661,819.00
18/May/17	1 Cooler & 6 Glasses	930.00		School	Exp # 817	660,889.00
18/May/17	Cloth for Master Younas School	4,600.00		School	Exp # 818	656,289.00
23/May/17	16 Mats, 96 Caps, 4 Lotas, 1 Mob & Transportation	14,000.00		Mosque	Exp # 819	642,289.00
24/May/17	12 Packages	68,390.00		Ramadan Pkg	Exp # 820	573,899.00
25/May/17	Donation		10000	Donation	Don # 374	583,899.00
27/May/17	Paid to 01 Patient for treatment	1,900.00		Medical	Exp # 821	581,999.00
29/May/17	Donation		5000	Donation	Don # 375	586,999.00
30/May/17	Donation		36000	Donation	Don # 376	622,999.00
30/May/17	Donation		40000	Zakat	Don # 377	662,999.00
30/May/17	Donation		106000	Zakat	Don # 378	768,999.00
30/May/17	Donation		50000	Zakat	Don # 379	818,999.00
30/May/17	Donation		10000	Zakat	Don # 380	828,999.00
30/May/17	Donation		20755	Donation	Don # 381	849,754.00
31/May/17	3 Packages	16,930.00		Ramadan Pkg	Exp # 822	832,824.00
31/May/17	Donation {Total (On-line + Auto Debit) - May-2017}		56,000.00	Don/Zakat	Don # AD	888,824.00
31/May/17	Donations Child adopt		3,000.00	Don	Don # CA	891,824.00
31/May/17	With Holding Tax deducted by HBL on Cash	1,500.00		WHT	Exp # 823	890,324.00
<b>Closing Balnce of May 2017</b>						<b>890,324.00</b>
<b>June - 2017</b>						
01/Jun/17	Pays-May-2017	74,000.00		Pay	Exp # 824	816,324.00
01/Jun/17	Monthly Installment of Rickshaw # 2	4,000.00		Rozgar Scheme	Exp # 825	812,324.00
01/Jun/17	Monthly Blind Family	3,000.00		Monthly	Exp # 826	809,324.00
01/Jun/17	Repair of Motor Pump @ Basti Khameeso Khan	170.00		R & M	Exp # 827	809,154.00
01/Jun/17	3 Locks for School	300.00		Misc	Exp # 828	808,854.00
01/Jun/17	Monthly Rashan for Baba Usman (3 Months)	15,500.00		Monthly	Exp # 829	793,354.00
01/Jun/17	Medical Exp to Bilal Trust	30,000.00		Medical	Exp # MS-1	763,354.00
01/Jun/17	Donation		52,000.00	Donation	Don # 382	815,354.00
01/Jun/17	Donation		13,000.00	Donation	Don # 383	828,354.00
01/Jun/17	Donation		400,000.00	Zakat	Don # 384	1,228,354.00
01/Jun/17	Donation		100,000.00	Zakat	Don # 385	1,328,354.00
01/Jun/17	Donation		100,000.00	Zakat	Don # 386	1,428,354.00
01/Jun/17	Donation		150,000.00	Zakat	Don # 387	1,578,354.00
01/Jun/17	Donation		100,000.00	Zakat	Don # 388	1,678,354.00
03/Jun/17	Donation		6,000.00	Zakat	Don # 389	1,684,354.00
03/Jun/17	12 VDC Fan purchased for Arib Khan Mosque	1,150.00		Mosque	Exp # 830	1,683,204.00
04/Jun/17	Constrction of School Hall # 2 @ BKK	10,000.00		School	Exp # 831	1,673,204.00
04/Jun/17	Steel Water Cooler Given at Sanjarpur Bus Stop	9,500.00		Welfare	Exp # 832	1,663,704.00
05/Jun/17	Donation		36,000.00	Donation	Don # 390	1,699,704.00
05/Jun/17	Donation		150,000.00	Zakat	Don # 391	1,849,704.00
05/Jun/17	Donation		150,000.00	Zakat	Don # 392	1,999,704.00
06/Jun/17	Donation		40,000.00	Zakat/Don	Don # 393	2,039,704.00
06/Jun/17	Donation		150,000.00	Zakat	Don # 394	2,189,704.00



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**2017**

Date	Reference	Debit	Credit	Type	Ref #	Balance
06/Jun/17	Donation		50,000.00	Zakat	Don # 395	2,239,704.00
06/Jun/17	Petrol for watering of Park # 2	1,000.00		Park	Exp # 833	2,238,704.00
06/Jun/17	3 Packages in terms of Cash	18,000.00		Ramadan Pkg	Exp # 834	2,220,704.00
07/Jun/17	Donation		10,000.00	Donation	Don # 396	2,230,704.00
07/Jun/17	Constrction of School Hall # 2 @ BKK	38,330.00		School	Exp # 835	2,192,374.00
08/Jun/17	Donation		150,000.00	Zakat	Don # 397	2,342,374.00
08/Jun/17	3 Packages For Ramadan	17,074.00		Ramadan Pkg	Exp # 836	2,325,300.00
08/Jun/17	Medicine Charges of 01 Patient	1,880.00		Medical	Exp # 837	2,323,420.00
10/Jun/17	Hand Pump repair @ Basti Khameeso Khan	530.00		R & M	Exp # 838	2,322,890.00
10/Jun/17	2 Hand Pumps at Kandair	25,600.00		HandPump	Exp # 839	2,297,290.00
12/Jun/17	Donation		25,000.00	Zakat	Don # 398	2,322,290.00
12/Jun/17	Water Project at Sanjarpur Boys School	52,000.00		School	Exp # 840	2,270,290.00
12/Jun/17	Constrction of School Hall # 2 @ BKK	8,350.00		School	Exp # 841	2,261,940.00
13/Jun/17	Indus Hospital Ghazi Campus Bhong	831,060.00		Ambulance	Exp # 842	1,430,880.00
14/Jun/17	Electricity Bill Mosque Basti Arib Khan	3,127.00		Mosque	Exp # 843	1,427,753.00
15/Jun/17	Donation		11,000.00	Donation	Don # 399	1,438,753.00
15/Jun/17	Donation		15,000.00	Zakat	Don # 400	1,453,753.00
15/Jun/17	Donation		20,000.00	Donation	Don # 401	1,473,753.00
15/Jun/17	Donation		75,600.00	Zakat/Don	Don # 402	1,549,353.00
15/Jun/17	Donation		20,000.00	Donation	Don # 403	1,569,353.00
15/Jun/17	Donation		100,000.00	Zakat	Don # 404	1,669,353.00
15/Jun/17	Donation		20,000.00	Donation	Don # 405	1,689,353.00
15/Jun/17	Constrction of School Hall # 2 @ BKK	4,000.00		School	Exp # 844	1,685,353.00
15/Jun/17	Expense Khatam e Quran @ BKK	9,000.00		Ramadan Pkg	Exp # 845	1,676,353.00
16/Jun/17	Donation		41,000.00	Zakat/Don	Don # 406	1,717,353.00
16/Jun/17	Donation		10,000.00	Donation	Don # 407	1,727,353.00
16/Jun/17	Paid for Roof of Mosque at Arib Khan	40,000.00		Mosque	Exp # 846	1,687,353.00
17/Jun/17	Donation		150,000.00	Zakat	Don # 408	1,837,353.00
17/Jun/17	Plantation at Park # 2	16,575.00		Park	Exp # 847	1,820,778.00
17/Jun/17	Constrction of School Hall # 2 @ BKK	8,000.00		School	Exp # 848	1,812,778.00
18/Jun/17	Given to Hafiz Razzaq on Kham e Quran	5,000.00		Ramadan Pkg	Exp # 849	1,807,778.00
19/Jun/17	Donation		25,000.00	Zakat	Don # 409	1,832,778.00
19/Jun/17	Donation		50,000.00	Zakat	Don # 410	1,882,778.00
19/Jun/17	Payment of Slide for Park # 2	35,000.00		Park	Exp # 850	1,847,778.00
20/Jun/17	Donation		5,000.00	Zakat	Don # 411	1,852,778.00
20/Jun/17	Donation		2,000.00	Donation	Don # 412	1,854,778.00
20/Jun/17	Donation		35,000.00	Zakat	Don # 413	1,889,778.00
21/Jun/17	Expense Khatam e Quran @ BKK	11,000.00		Ramadan Pkg	Exp # 851	1,878,778.00
21/Jun/17	Medicine Assistance for accident	5,000.00		Medical	Exp # 852	1,873,778.00
21/Jun/17	Pays-June-2017 (See details in Pays Tab)	75,000.00		Pay	Exp # 853	1,798,778.00
21/Jun/17	Monthly Installment of Rickshaw # 2	4,000.00		Rozgar Scheme	Exp # 854	1,794,778.00
21/Jun/17	Monthly Blind Family	3,000.00		Monthly	Exp # 855	1,791,778.00
21/Jun/17	Mali Labour	2,000.00		Park	Exp # 856	1,789,778.00
23/Jun/17	Donation		30,000.00	Zakat	Don # 414	1,819,778.00
23/Jun/17	Donation		10,000.00	Zakat	Don # 415	1,829,778.00
23/Jun/17	Donation		5,000.00	Donation	Don # 416	1,834,778.00





# Account Statement

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Date	Reference	Debit	Credit	Type	Ref #	Balance
23/Jun/17	Iftari @ Basti Mstr Younas & Adam Khan	11,730.00		Ramadan Pkg	Exp # 857	1,823,048.00
23/Jun/17	Ice Sabeel at FFC Goth Machhi	70,000.00		Ramadan Pkg	Exp # 858	1,753,048.00
24/Jun/17	Donation		40,000.00	Zakat	Don # 417	1,793,048.00
25/Jun/17	Donation		66,610.00	Donation	Don # 418	1,859,658.00
25/Jun/17	Clothes for all villages (Gents, Ladies & kids)	633,034.00		Ramadan Pkg	Exp # 859	1,226,624.00
26/Jun/17	Donation		57,550.00	Donation	Don # 419	1,284,174.00
29/Jun/17	Donation		20,000.00	Donation	Don # 420	1,304,174.00
29/Jun/17	Donation		5,000.00	Donation	Don # 421	1,309,174.00
30/Jun/17	2 Hand Pumps at Kandair	25,600.00		HandPump	Exp # 860	1,283,574.00
30/Jun/17	News paper & Magzines	1,330.00		School	Exp # 861	1,282,244.00
30/Jun/17	Donation {Total (On-line + Auto Debit) - Jun-2017}		111,750.00	Don/Zakat	Don # AD	1,393,994.00
30/Jun/17	Donations Child adopt		3,000.00	Don	Don # CA	1,396,994.00
<b>Closing Balnce of June 2017</b>						<b>1,396,994.00</b>
<b>July - 2017</b>						
01/Jul/17	Monthly Installment of Rickshaw # 2	4,000.00		Rozgar Scheme	Exp # 862	1,392,994.00
01/Jul/17	Monthly Blind Family	3,000.00		Monthly	Exp # 863	1,389,994.00
05/Jul/17	Loan to Mukhtar Ahmed to open shop	15,000.00		Loan	Exp # 864	1,374,994.00
05/Jul/17	Donation		20,000.00	Donation	Don # 422	1,394,994.00
05/Jul/17	Donation		2,700.00	Zakat	Don # 423	1,397,694.00
05/Jul/17	Donation		1,500.00	Donation	Don # 424	1,399,194.00
07/Jul/17	White wash at Govt Boys School Sanjarpur	50,000.00		School	Exp # 865	1,349,194.00
08/Jul/17	Stationary for Master Younas School	3,100.00		School	Exp # 866	1,346,094.00
10/Jul/17	Donation		42,000.00	Donation	Don # 425	1,388,094.00
11/Jul/17	Urea Bag for Park # 2	1,300.00		Park	Exp # 867	1,386,794.00
11/Jul/17	Fare of Slide Transportation	500.00		Park	Exp # 868	1,386,294.00
12/Jul/17	Books 2nd Yr to one FSc Student of T.Chowk	1,219.00		Education	Exp # 869	1,385,075.00
15/Jul/17	Photocopy of Rickshaws documents	30.00		Misc	Exp # 870	1,385,045.00
17/Jul/17	Road Restoration at Basti Khameeso Khan	4,000.00		Welfare	Exp # 871	1,381,045.00
17/Jul/17	Constrction of School Hall # 2 @ BKK	3,000.00		School	Exp # 872	1,378,045.00
20/Jul/17	Medicine Charges of 01 Patient	3,000.00		Medical	Exp # 873	1,375,045.00
21/Jul/17	White wash at Govt Boys School Sanjarpur	50,000.00		School	Exp # 874	1,325,045.00
22/Jul/17	Operation Charges of 01 Patient	5,000.00		Medical	Exp # 875	1,320,045.00
22/Jul/17	Installation of 01 Handpump	12,800.00		HandPump	Exp # 876	1,307,245.00
23/Jul/17	Writing of Foundation name at Cooler	200.00		Misc	Exp # 877	1,307,045.00
23/Jul/17	Taps repair at Wazoo Khana Basti Arib Khan	1,910.00		R & M	Exp # 878	1,305,135.00
23/Jul/17	Sand for School Hall # 2 @ BKK	3,500.00		School	Exp # 879	1,301,635.00
25/Jul/17	Wedding Assistance	15,000.00		Wedding	Exp # 880	1,286,635.00
25/Jul/17	Material for School floor repair at Basti Arib Khan	2,040.00		R & M	Exp # 881	1,284,595.00
27/Jul/17	Donation		5,000.00	Donation	Don # 426	1,289,595.00
28/Jul/17	Adv to Hafiz Sadiq	6,500.00		Pay	Exp # 882	1,283,095.00
28/Jul/17	White wash at Govt Boys School Sanjarpur	50,000.00		School	Exp # 883	1,233,095.00
28/Jul/17	Solar System For DnD School MM	42,000.00		DnD School	Exp # 884	1,191,095.00
29/Jul/17	Mud/Sand for Park # 2	1,800.00		Park	Exp # 885	1,189,295.00
29/Jul/17	Masonary Charges School floor repair at Basti Arib Khan	1,200.00		R & M	Exp # 886	1,188,095.00



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Date	Reference	Debit	Credit	Type	Ref #	Balance
29/Jul/17	Medical Assitance to 01 Patient	2,000.00		Medical	Exp # 887	1,186,095.00
30/Jul/17	Pays-Jul-2017 (See details in Pays Tab)	72,500.00		Pay	Exp # 888	1,113,595.00
31/Jul/17	Medical Assitance to 01 Patient	2,000.00		Medical	Exp # 889	1,111,595.00
31/Jul/17	Donation {Total (On-line + Auto Debit) - Jul-2017}		107,250.00	Don/Zakat	Don # AD	1,218,845.00
31/Jul/17	Donations Child adopt		3,000.00	Don	Don # CA	1,221,845.00
<b>Closing Balnce of July 2017</b>						<b>1,221,845.00</b>
<b>August - 2017</b>						
05/Aug/17	Cement Bags (10) for School Hall # 2 @ BKK	5,700.00		School	Exp # 890	1,216,145.00
05/Aug/17	Wheel Chair Given	6,000.00		Welfare	Exp # 891	1,210,145.00
05/Aug/17	14th Aug Celebrations	750.00		School	Exp # 892	1,209,395.00
05/Aug/17	Adv to Hafiz Sadiq	1,000.00		Pay	Exp # 893	1,208,395.00
07/Aug/17	Stationary	100.00		School	Exp # 894	1,208,295.00
07/Aug/17	Misc Exp for School Hall # 2 @ BKK	110.00		Misc	Exp # 895	1,208,185.00
07/Aug/17	News paper & Magzines	960.00		School	Exp # 896	1,207,225.00
07/Aug/17	Payment to Mason for School Hall # 2 @ BKK	1,000.00		School	Exp # 897	1,206,225.00
07/Aug/17	Uniform to One student (Abdul Rehman)	396.00		School	Exp # 898	1,205,829.00
10/Aug/17	Rugs and Mats for Master Younas Khan School	2,600.00		School	Exp # 899	1,203,229.00
12/Aug/17	14th Aug Celebrations	2,150.00		School	Exp # 900	1,201,079.00
12/Aug/17	Payment to Mason for School Hall # 2 @ BKK	1,000.00		School	Exp # 901	1,200,079.00
12/Aug/17	14th Aug Celebrations	325.00		School	Exp # 902	1,199,754.00
18/Aug/17	Petrol for Motor Cycle	300.00		Misc	Exp # 903	1,199,454.00
19/Aug/17	Material School Hall # 1 @ BKK	2,560.00		R & M	Exp # 904	1,196,894.00
19/Aug/17	Petrol for Motor Cycle	200.00		Misc	Exp # 905	1,196,694.00
21/Aug/17	Donation		89,783.00	Zakat	Don # 427	1,286,477.00
21/Aug/17	Donation		13,250.00	Donation	Don # 428	1,299,727.00
22/Aug/17	Donation		12,650.00	Donation	Don # 429	1,312,377.00
22/Aug/17	Masonry Charges School Hall # 1 @ BKK	5,000.00		R & M	Exp # 906	1,307,377.00
22/Aug/17	Final Payment to Mason School Hall # 1 @ BKK	9,000.00		School	Exp # 907	1,298,377.00
22/Aug/17	1st Loan Instalment return by Mukhtar Ahmed	(2,000.00)		Loan	Exp # 908	1,300,377.00
23/Aug/17	Donation		100,000.00	Zakat	Don # 430	1,400,377.00
23/Aug/17	TA for getting books from Litrary Deptt SDK	700.00		Misc	Exp # 909	1,399,677.00
23/Aug/17	Orbit Engg for Swings	30,000.00		Park # 2	Exp # 910	1,369,677.00
24/Aug/17	Solar System for School Building at Basti Khameeso Khan	38,550.00		School	Exp # 911	1,331,127.00
26/Aug/17	Pays-Aug-2017 (See details in Pays Tab)	61,500.00		Pay	Exp # 912	1,269,627.00
26/Aug/17	Monthly Blind Family (Aug-17)	3,000.00		Monthly	Exp # 913	1,266,627.00
26/Aug/17	Mali Labour Park # 2	2,000.00		Park	Exp # 914	1,264,627.00
26/Aug/17	Fixation of Swings in Park # 2	5,475.00		Park	Exp # 915	1,259,152.00
27/Aug/17	Donation		5,500.00	Donation	Don # 431	1,264,652.00
29/Aug/17	Purchase of 4 Benches for park # 2	16,600.00		Park	Exp # 916	1,248,052.00
30/Aug/17	Donation for Shedl Construction at School Chak # 45/NP	10,000.00		Welfare	Exp # 917	1,238,052.00
31/Aug/17	Paint at School wungs	7,700.00		School	Exp # 918	1,230,352.00
31/Aug/17	Qurbani Amount		508,000.00	Qurbani	Don # 432	1,738,352.00
31/Aug/17	Purchase of 08 Cows and 12 Goats + Resouces Exp	508,000.00		Qurbani	Exp # 919	1,230,352.00





# Account Statement

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Date	Reference	Debit	Credit	Type	Ref #	Balance
31/Aug/17	White wash at Govt Boys School Sanjarpur	25,000.00		School	Exp # 920	1,205,352.00
31/Aug/17	Monthly Rashan for Baba Usman (3 Months)	18,000.00		Monthly	Exp # 921	1,187,352.00
31/Aug/17	White wash at Govt Boys School Sanjarpur	25,000.00		School	Exp # 922	1,162,352.00
31/Aug/17	Donation {Total (On-line + Auto Debit) - Aug-2017}		168,000.00	Don/Zakat	Don # AD	1,330,352.00
31/Aug/17	Donations Child adopt		3,000.00	Don	Don # CA	1,333,352.00
<b>Closing Balnce of August 2017</b>						<b>1,333,352.00</b>
<b>September - 2017</b>						
04/Sep/17	Stationary for High School Students	7,800.00		School	Exp # 923	1,325,552.00
06/Sep/17	News paper & Magzines	920.00		School	Exp # 924	1,324,632.00
07/Sep/17	Payment to Mason for School Hall # 2 @ BKK	4,000.00		School	Exp # 925	1,320,632.00
08/Sep/17	Website Fee for two years	10,000.00		Website	Exp # 926	1,310,632.00
10/Sep/17	Adv to Hafiz Sadiq (Qari Sb)	1,500.00		Pay	Exp # 927	1,309,132.00
10/Sep/17	Wedding Assistance	15,000.00		Wedding	Exp # 928	1,294,132.00
10/Sep/17	Uniform & Books to 01 new High School Student	1,670.00		School	Exp # 929	1,292,462.00
10/Sep/17	Shaft etc for turbine - Basti Mehan Khan	10,400.00		Welfare	Exp # 930	1,282,062.00
14/Sep/17	School Names at Buildings	2,000.00		School	Exp # 931	1,280,062.00
14/Sep/17	Hand Pump repair - Mosque Arab Khan	400.00		R & M	Exp # 932	1,279,662.00
16/Sep/17	Amount given for TubeWell @ Mithal Khan Basti	230,000.00		TubeWell # 8	Exp # 933	1,049,662.00
20/Sep/17	Sign Board for Park	3,000.00		Park # 2	Exp # 934	1,046,662.00
21/Sep/17	Wedding Assistance	6,400.00		Wedding	Exp # 935	1,040,262.00
21/Sep/17	Monthly Installment of Rickshaw # 2	4,000.00		Rozgar Scheme	Exp # 936	1,036,262.00
23/Sep/17	Donation		5,000.00	Donation	Don # 433	1,041,262.00
26/Sep/17	Medical Assitance to 01 Patient (Hap - Lab Test)	4,450.00		Medical	Exp # 937	1,036,812.00
27/Sep/17	Repair of Swing (Park # 1)	500.00		R & M	Exp # 938	1,036,312.00
28/Sep/17	Engine, Mobil Oil & fittings etc for new Tube Well	75,000.00		TubeWell # 8	Exp # 939	961,312.00
30/Sep/17	Donation {Total (On-line + Auto Debit) - Sep-2017}		126,250.00	Don/Zakat	Don # AD	1,087,562.00
30/Sep/17	Donations Child adopt		3,000.00	Don	Don # CA	1,090,562.00
<b>Closing Balnce of September 2017</b>						<b>1,090,562.00</b>
<b>October - 2017</b>						
01/Oct/17	Donation		15,000.00	Don	Don # 434	1,105,562.00
01/Oct/17	Donation		5,000.00	Don	Don # 435	1,110,562.00
02/Oct/17	Pays-Sep-2017 (See details in Pays Tab)	76,500.00		Pay	Exp # 940	1,034,062.00
02/Oct/17	Monthly Blind Family (Oct-17)	3,000.00		Monthly	Exp # 941	1,031,062.00
02/Oct/17	Mali Labour Park # 2	2,000.00		Park	Exp # 942	1,029,062.00
02/Oct/17	Monthly Installment of Rickshaw # 2	4,000.00		Rozgar Scheme	Exp # 943	1,025,062.00
02/Oct/17	Fare of RIKSHA to Teacher Umar (STATIONERY)	400.00		Misc	Exp # 944	1,024,662.00
04/Oct/17	Donation		100,000.00	Donation	Don # 436	1,124,662.00
04/Oct/17	Room Construction at Madrassa Mirpur Mathelo	50,000.00		Welfare	Exp # 945	1,074,662.00
05/Oct/17	Room Construction at Madrassa Mirpur Mathelo	50,000.00		Welfare	Exp # 946	1,024,662.00
06/Oct/17	News Paper bill for the month of September 2017	850.00		School	Exp # 947	1,023,812.00
07/Oct/17	Donation		13,000.00	Donation	Don # 437	1,036,812.00



# Account Statement

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Date	Reference	Debit	Credit	Type	Ref #	Balance
07/Oct/17	Photo copies of papers - Basti Arab Khan School	1,920.00		School	Exp # 948	1,034,892.00
07/Oct/17	Transportation Medical of Bahadur Ali daughter	500.00		Medical	Exp # 949	1,034,392.00
07/Oct/17	GHAZALI MODEL PAPERS for 5th class (9 Books)	1,980.00		School	Exp # 950	1,032,412.00
07/Oct/17	Stationery bills 3 schools	20,527.00		School	Exp # 951	1,011,885.00
08/Oct/17	Sand trolley - To Shamas Basti Said Muhammad	1,800.00		Park	Exp # 952	1,010,085.00
10/Oct/17	Transportation charges - books from RYK	1,250.00		School	Exp # 953	1,008,835.00
12/Oct/17	Medical Exp to Bilal Trust	20,000.00		Medical	Exp # MS-1	988,835.00
14/Oct/17	Wedding Assistance	20,000.00		Wedding	Exp # 954	968,835.00
15/Oct/17	2nd Loan Instalment return by Mukhtar Ahmed	(3,000.00)		Loan	Exp # 955	971,835.00
16/Oct/17	Park board & Transportation	2,000.00		Park	Exp # 956	969,835.00
17/Oct/17	Donation		30,000.00	Zakat	Don # 438	999,835.00
17/Oct/17	Electric bill mosque Arab Khan	14,000.00		Welfare	Exp # 957	985,835.00
19/Oct/17	Motor cycle oil to Contractor persons - Wazoo Khana	200.00		Misc	Exp # 958	985,635.00
19/Oct/17	To Mali as Prize	1,000.00		Park	Exp # 959	984,635.00
19/Oct/17	LEPAI - Eid Gah Wall to Khamiso Khan	6,000.00		Welfare	Exp # 960	978,635.00
19/Oct/17	Clinical Test of 1 patient	600.00		Medical	Exp # 961	978,035.00
19/Oct/17	Park Inaguration - bill for 03 daigs & tents fare	13,650.00		Park	Exp # 962	964,385.00
21/Oct/17	Donation		15,000.00	Donation	Don # 439	979,385.00
21/Oct/17	Donation		98,663.00	Zakat	Don # 440	1,078,048.00
21/Oct/17	To Mali as Prize	1,000.00		Park	Exp # 963	1,077,048.00
23/Oct/17	Medecines to Hap Patient	666.00		Medical	Exp # 964	1,076,382.00
24/Oct/17	Sewing machine to Ameenat Mai Basti Manu Khan	5,000.00		Rozgar Scheme	Exp # 965	1,071,382.00
25/Oct/17	Donation		5,000.00	Don	Don # 441	1,076,382.00
25/Oct/17	One Hand cart and utencils for Starting Business	13,104.00		Rozgar Scheme	Exp # 966	1,063,278.00
25/Oct/17	Hand Pump	13,000.00		HandPump	Exp # 967	1,050,278.00
26/Oct/17	Medical Exp to Bilal Trust	20,000.00		Medical	Exp # MS-1	1,030,278.00
28/Oct/17	Medical Treatment	10,000.00		Medical	Exp # 968	1,020,278.00
28/Oct/17	Speaker & Mic Repair - Mosque Basti Gajjan Khan	2,700.00		R & M	Exp # 969	1,017,578.00
30/Oct/17	Pays-Oct-2017 (See details in Pays Tab)	78,000.00		Pay	Exp # 970	939,578.00
30/Oct/17	Monthly Blind Family (Nov-17)	3,000.00		Monthly	Exp # 971	936,578.00
30/Oct/17	Mali Labour Park # 2	2,000.00		Park	Exp # 972	934,578.00
30/Oct/17	Monthly Installment of Rickshaw # 2	4,000.00		Rozgar Scheme	Exp # 973	930,578.00
30/Oct/17	Bill Newspapers - Arab Khan Oct 2017	920.00		School	Exp # 974	929,658.00
30/Oct/17	2nd Loan Instalment return by Mukhtar Ahmed	(2,000.00)		Loan	Exp # 975	931,658.00
31/Oct/17	Bank Deductions on Cheque	378.00		Bank	Exp # 976	931,280.00
31/Oct/17	Donation {Total (On-line + Auto Debit) - Oct-2017}		48,500.00	Don/Zakat	Don # AD	979,780.00
31/Oct/17	Donations Child adopt		3,000.00	Don	Don # CA	982,780.00
<b>Closing Balnce of October 2017</b>						<b>982,780.00</b>
<b>November - 2017</b>						
02/Nov/17	House Construction for Mr. Sawan	21,900.00		Welfare	Exp # 977	960,880.00
04/Nov/17	Donation		20,000.00	Don	Don # 442	980,880.00
07/Nov/17	Wedding Assistance	15,000.00		Wedding	Exp # 978	965,880.00
08/Nov/17	Medicine & Lab Tests	3,806.00		Medical	Exp # 979	962,074.00



# Account Statement

## Azm-e-Nau Foundation

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**2017**

Date	Reference	Debit	Credit	Type	Ref #	Balance
09/Nov/17	Repair of one Rikshaw of Rozgar Scheme	8,630.00		Welfare	Exp # 980	953,444.00
15/Nov/17	Electric bill mosque Arab Khan	250.00		Welfare	Exp # 981	953,194.00
15/Nov/17	Pay Advance to Hafiz Sadiq	1,000.00		Pay	Exp # 982	952,194.00
22/Nov/17	Donation		6,000.00	Don	Don # 443	958,194.00
22/Nov/17	Rickshaw repair to Gulam Hussain of Machi Goth	18,710.00		Welfare	Exp # 983	939,484.00
24/Nov/17	Donation		10,000.00	Don	Don # 444	949,484.00
24/Nov/17	Transportation of Snajarpur School kids	1,200.00		School	Exp # 984	948,284.00
25/Nov/17	Donation		15,000.00	Don	Don # 445	963,284.00
25/Nov/17	Donation		25,000.00	Don	Don # 446	988,284.00
28/Nov/17	Wedding Assistance	10,000.00		Wedding	Exp # 985	978,284.00
30/Nov/17	Wedding Assistance	7,300.00		Wedding	Exp # 986	970,984.00
30/Nov/17	Wedding Assistance	10,000.00		Wedding	Exp # 987	960,984.00
30/Nov/17	Donation {Total (On-line + Auto Debit) - Nov-2017}		177,000.00	Don/Zakat	Don # AD	1,137,984.00
30/Nov/17	Donations Child adopt		3,000.00	Don	Don # CA	1,140,984.00
<b>Closing Balnce of November 2017</b>						<b>1,140,984.00</b>
<b>December - 2017</b>						
02/Dec/17	Pays-Nov-2017 (See details in Pays Tab)	83,500.00		Pay	Exp # 988	1,057,484.00
02/Dec/17	Monthly Blind Family (Dec-17)	3,000.00		Monthly	Exp # 989	1,054,484.00
02/Dec/17	Monthly Installment of Rickshaw # 2	4,000.00		Rozgar Scheme	Exp # 990	1,050,484.00
02/Dec/17	News Paper bill for the month of November 2017	900.00		School	Exp # 991	1,049,584.00
03/Dec/17	Roof for Mosque at Basti Shadan	40,000.00		Mosque	Exp # 992	1,009,584.00
12/Dec/17	Wedding Assistance	15,000.00		Wedding	Exp # 993	994,584.00
12/Dec/17	Wedding Assistance	15,000.00		Wedding	Exp # 994	979,584.00
12/Dec/17	Wedding Assistance	7,300.00		Wedding	Exp # 995	972,284.00
12/Dec/17	Wedding Assistance	7,300.00		Wedding	Exp # 996	964,984.00
13/Dec/17	Stationary for School Master Younas Khan	6,340.00		School	Exp # 997	958,644.00
14/Dec/17	One Hand cart and utencils for a person in MM	13,250.00		Rozgar Scheme	Exp # 998	945,394.00
18/Dec/17	Donation		13,250.00	Don	Don # 447	958,644.00
19/Dec/17	Medical Exp to Bilal Trust	25,000.00		Medical	Exp # MS-1	933,644.00
19/Dec/17	Wedding Assistance	7,300.00		Wedding	Exp # 999	926,344.00
19/Dec/17	Wedding Assistance	7,300.00		Wedding	Exp # 1000	919,044.00
19/Dec/17	Elect Bill Mosque Basti Arib Khan	120.00		Welfare	Exp # 1001	918,924.00
20/Dec/17	Donation		10,000.00	Don	Don # 448	928,924.00
20/Dec/17	Stationary for Mosque	1,395.00		Mosque	Exp # 1002	927,529.00
20/Dec/17	Wheel Chair Given	6,000.00		Welfare	Exp # 1003	921,529.00
23/Dec/17	Adv to Teacher Ahmed Din	1,000.00		Pay	Exp # 1004	920,529.00
23/Dec/17	Medical Assistance	3,000.00		Medical	Exp # 1005	917,529.00
30/Dec/17	4th Loan Instalment return by Mukhtar Ahmed	(2,000.00)		Loan	Exp # 1006	919,529.00
30/Dec/17	Wedding Assistance	15,000.00		Wedding	Exp # 1007	904,529.00
30/Dec/17	Fazal Din Mosque @ Khameeso Khan	2,171.00		R & M	Exp # 1008	902,358.00
30/Dec/17	HandPump at Basti Master Younas	880.00		R & M	Exp # 1009	901,478.00
30/Dec/17	News Paper bill for the month of December 2017	915.00		School	Exp # 1010	900,563.00
30/Dec/17	Donation {Total (On-line + Auto Debit) - Nov-2017}		76,500.00	Don/Zakat	Don # AD	977,063.00
30/Dec/17	Donations Child adopt		3,000.00	Don	Don # CA	980,063.00
<b>Closing Balnce of December 2017</b>						<b>980,063.00</b>
<b>Closing Balance of 2017</b>						<b>980,063.00</b>