



Account Statement

Azm-e-Nau Foundation

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2018

Date	Reference	Debit	Credit	Type	Ref #	Balance
Carry forward from 2017						980,063.00
January - 2018						
01/Jan/18	Pays-Dec-2017 (See details in Pays Tab)	71,500.00		Pay	Exp # 1011	908,563.00
01/Jan/18	Monthly Blind Family (Dec-17)	3,000.00		Wazeefa	Exp # 1012	905,563.00
01/Jan/18	Mali Labour Park # 2	2,000.00		Park	Exp # 1013	903,563.00
01/Jan/18	Monthly Installment of Rickshaw # 2	4,000.00		Rozgar Scheme	Exp # 1014	899,563.00
03/Jan/18	Donation		25,000.00	Don	Don # 449	924,563.00
08/Jan/18	Wedding Assistance	7,500.00		Wedding	Exp # 1015	917,063.00
08/Jan/18	Wedding Assistance	7,500.00		Wedding	Exp # 1016	909,563.00
08/Jan/18	Wedding Assistance	15,000.00		Wedding	Exp # 1017	894,563.00
08/Jan/18	Wedding Assistance	15,000.00		Wedding	Exp # 1018	879,563.00
08/Jan/18	Wedding Assistance	15,000.00		Wedding	Exp # 1019	864,563.00
09/Jan/18	Donation		15,000.00	Don	Don # 450	879,563.00
10/Jan/18	Medical Exp to Bilal Trust	25,000.00		Medical	Exp # MS-1	854,563.00
13/Jan/18	Medical Assistance Operation	7,000.00		Medical	Exp # 1020	847,563.00
14/Jan/18	Medical Assistance Delivery	5,000.00		Medical	Exp # 1021	842,563.00
14/Jan/18	Adv Pay To Hafiz Razzak	5,000.00		Pay	Exp # 1022	837,563.00
17/Jan/18	Wedding Assistance	15,000.00		Wedding	Exp # 1023	822,563.00
17/Jan/18	Monthly Rashan for Baba Usman (7 Months) Dec-17 to Jun-18	42,000.00		Wazeefa	Exp # 1024	780,563.00
18/Jan/18	Pay DnD Teacher From Jan - Dec 2018	24,000.00		Pay	Exp # 1025	756,563.00
19/Jan/18	Donation		50,000.00	Don	Don # 451	806,563.00
24/Jan/18	Donation		15,000.00	Don	Don # 452	821,563.00
28/Jan/18	Wedding Assistance	7,500.00		Wedding	Exp # 1026	814,063.00
28/Jan/18	Wedding Assistance	7,500.00		Wedding	Exp # 1027	806,563.00
28/Jan/18	Wedding Assistance	7,500.00		Wedding	Exp # 1028	799,063.00
30/Jan/18	Bill Newspapers (Jan-2018)	925.00		School	Exp # 1029	798,138.00
31/Jan/18	Donation (Total (On-line + Auto Debit) - Jan-2018)		121,750.00	Don/Zakat	Don # AD	919,888.00
31/Jan/18	Donations Child adopt		3,000.00	Don	Don # CA	922,888.00
Closing Balnce of January 2018						922,888.00
February - 2018						
01/Feb/18	Pays-Jan-2018 (See details in Pays Tab)	81,000.00		Pay	Exp # 1030	841,888.00
01/Feb/18	Monthly Blind Family (Jan-18)	3,000.00		Wazeefa	Exp # 1031	838,888.00
01/Feb/18	Final Installments of Rickshaw # 2	10,500.00		Rozgar Scheme	Exp # 1032	828,388.00
01/Feb/18	Stationary for 5th Class Exams	1,098.00		School	Exp # 1033	827,290.00
02/Feb/18	Transport Charges for 5th class students Board Exam	600.00		School	Exp # 1034	826,690.00
02/Feb/18	Photo copy charges - Exam papers	2,280.00		School	Exp # 1035	824,410.00
05/Feb/18	Mats, Quran3 & Paras for Mosque	15,000.00		Mosque	Exp # 1036	809,410.00
06/Feb/18	Wedding Assistance	15,000.00		Wedding	Exp # 1037	794,410.00
06/Feb/18	Welding charges of Park stair	500.00		R & M	Exp # 1038	793,910.00
07/Feb/18	Repair of 03 solar fans & One solar light etc	460.00		R & M	Exp # 1039	793,450.00
07/Feb/18	Material given to Mr. Lal Muhammad for roof	12,000.00		Welfare	Exp # 1040	781,450.00
10/Feb/18	Medical Exp to Bilal Trust	25,000.00		Medical	Exp # MS-1	756,450.00
12/Feb/18	Wedding Assistance	15,000.00		Wedding	Exp # 1041	741,450.00
12/Feb/18	Wedding Assistance	7,500.00		Wedding	Exp # 1042	733,950.00
12/Feb/18	Wedding Assistance	7,500.00		Wedding	Exp # 1043	726,450.00
12/Feb/18	Medical Assistance	5,000.00		Medical	Exp # 1044	721,450.00
12/Feb/18	Iron bar for park jhoola repair	300.00		R & M	Exp # 1045	721,150.00
12/Feb/18	Paid for repair of 4th solar fan	150.00		R & M	Exp # 1046	721,000.00
12/Feb/18	Photo copies of form - Master Younis School	160.00		School	Exp # 1047	720,840.00
15/Feb/18	Mats for School Basti Khamiso Khan	2,970.00		School	Exp # 1048	717,870.00
15/Feb/18	5th Loan Instalment return by Mukhtar Ahmed	(2,000.00)		Loan	Exp # 1049	719,870.00
16/Feb/18	Electric Bill water tank Govt Elementary School Chak No.211/P	10,000.00		Welfare	Exp # 1050	709,870.00
17/Feb/18	Goods Muhammad Yar Kandair	6,700.00		Rozgar Scheme	Exp # 1051	703,170.00
17/Feb/18	Mats 4 Nos (32 Feet each)	3,000.00		Mosque	Exp # 1052	700,170.00
18/Feb/18	Wedding Assistance	7,500.00		Wedding	Exp # 1053	692,670.00
18/Feb/18	Material for Hafiz room Mosque Gajjan Khan	10,200.00		Welfare	Exp # 1054	682,470.00
28/Feb/18	Wedding Assistance	15,000.00		Wedding	Exp # 1055	667,470.00
28/Feb/18	Wedding Assistance	7,500.00		Wedding	Exp # 1056	659,970.00
28/Feb/18	Pays-Feb-2018 (See details in Pays Tab)	85,000.00		Pay	Exp # 1057	574,970.00
28/Feb/18	Bill Newspapers (Feb-2018)	920.00		School	Exp # 1058	574,050.00
28/Feb/18	Monthly Blind Family (Feb-18)	3,000.00		Wazeefa	Exp # 1059	571,050.00
28/Feb/18	Pays-Feb-2018 (See details in Pays Tab)	85,000.00		Pay	Exp # 1060	486,050.00
28/Feb/18	Donation (Total (On-line + Auto Debit) - Feb-2018)		126,750.00	Don/Zakat	Don # AD	612,800.00
28/Feb/18	Donations Child adopt		3,000.00	Don	Don # CA	615,800.00
Closing Balnce of Febuary 2018						615,800.00



Account Statement

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2018

Date	Reference	Debit	Credit	Type	Ref #	Balance
March - 2018						
03/Mar/18	Medical Assistance	5,000.00		Medical	Exp # 1061	610,800.00
04/Mar/18	Donation		13,000.00	Don	Don # 453	623,800.00
06/Mar/18	Fee - 26 Boys students	3,120.00		School	Exp # 1062	620,680.00
06/Mar/18	Fee - 14 Girls students	1,700.00		School	Exp # 1063	618,980.00
12/Mar/18	Electric bill - Mosque Arab Khan - Feb 2018	500.00		Welfare	Exp # 1064	618,480.00
14/Mar/18	Stationery three schools - 2018	39,000.00		School	Exp # 1065	579,480.00
14/Mar/18	Six glass & 6 cups & locks for Arab Khan School	950.00		School	Exp # 1066	578,530.00
14/Mar/18	Fare stationery RIKSHA	300.00		Misc	Exp # 1067	578,230.00
14/Mar/18	Paid to Ahmed Din as advance	500.00		Pay	Exp # 1068	577,730.00
15/Mar/18	Donation		10,000.00	Don	Don # 454	587,730.00
15/Mar/18	Installation of 01 Handpump @ Chak No. 180/P	8,900.00		HandPump	Exp # 1069	578,830.00
15/Mar/18	3 Hand Pumps at Chak No. 180/P	26,700.00		HandPump	Exp # 1070	552,130.00
16/Mar/18	Steel water Coller @ Walhar Chowk Sanjarpur	10,800.00		Welfare	Exp # 1071	541,330.00
19/Mar/18	Medical Assistance	1,000.00		Medical	Exp # 1072	540,330.00
19/Mar/18	Advance Hafiz Muhammad Sadiq	1,000.00		Pay	Exp # 1073	539,330.00
21/Mar/18	Medical Assistance	2,000.00		Medical	Exp # 1074	537,330.00
21/Mar/18	Uniform Suits for 39 boys students	44,850.00		Uniform	Exp # 1075	492,480.00
21/Mar/18	Shoes & socks 39 boys students	47,098.00		Uniform	Exp # 1076	445,382.00
21/Mar/18	Uniform cloth for 15 students girls	10,100.00		Uniform	Exp # 1077	435,282.00
21/Mar/18	Shoes & socks for 15 girls	14,330.00		Uniform	Exp # 1078	420,952.00
21/Mar/18	Cost of copies, Pen & registers	21,700.00		School	Exp # 1079	399,252.00
21/Mar/18	Four practical books for 10th class students	750.00		School	Exp # 1080	398,502.00
21/Mar/18	Sewing charges to 15 students girls	3,000.00		Uniform	Exp # 1081	395,502.00
21/Mar/18	Teacher Usman for M/C Oil	100.00		Misc	Exp # 1082	395,402.00
21/Mar/18	Rickshaw Fare for Students Uniform	2,000.00		Misc	Exp # 1083	393,402.00
25/Mar/18	Bags 54 for boys & Girls students	22,500.00		Uniform	Exp # 1084	370,902.00
25/Mar/18	Cost of two sets dress etc	2,300.00		Uniform	Exp # 1085	368,602.00
25/Mar/18	Cost of two shoes & socks	1,967.00		Uniform	Exp # 1086	366,635.00
25/Mar/18	Two school bags	800.00		Uniform	Exp # 1087	365,835.00
25/Mar/18	18 copies, 2 registers & 2 pens	800.00		School	Exp # 1088	365,035.00
25/Mar/18	Riksha fare (Rahaib)	400.00		Misc	Exp # 1089	364,635.00
25/Mar/18	Advance Pay to teacher Usman	1,000.00		Pay	Exp # 1090	363,635.00
25/Mar/18	Advance paid to Umer & Haleem for Rickshaws	9,000.00		Allowance	Exp # 1091	354,635.00
26/Mar/18	Donation		100,000.00	Zakat	Don # 455	454,635.00
26/Mar/18	45 photo copies - Takmil form	90.00		Misc	Exp # 1092	454,545.00
26/Mar/18	Hand Pump Ali Hassan - Kandair (ARAB KHAN)	13,900.00		Handpump	Exp # 1093	440,645.00
29/Mar/18	Wedding Assistance	7,500.00		Wedding	Exp # 1094	433,145.00
31/Mar/18	Monthly Blind Family (Mar-18)	3,000.00		Wazeefa	Exp # 1095	430,145.00
31/Mar/18	Pays-Mar-2018 (See details in Pays Tab)	89,500.00		Pay	Exp # 1096	340,645.00
31/Mar/18	Rickshaw Monthly to Wazir & Rahib	4,650.00		Allowance	Exp # 1097	335,995.00
31/Mar/18	Donation (Total (On-line + Auto Debit) - Mar-2018)		174,000.00	Don/Zakat	Don # AD	509,995.00
31/Mar/18	Donations Child adopt		3,000.00	Don	Don # CA	512,995.00
Closing Balnce of March 2018						512,995.00
April - 2018						
01/Apr/18	6th Loan Instalment return by Mukhtar Ahmed	(2,000.00)		Loan	Exp # 1098	514,995.00
02/Apr/18	Donation		132,699.00	Don/Zakat	Don # 456	647,694.00
04/Apr/18	Medical Exp to Bilal Trust	25,000.00		Medical	Exp # MS-1	622,694.00
11/Apr/18	Bill Newspapers (Mar-2018)	1,080.00		School	Exp # 1099	621,614.00
11/Apr/18	Fee of 11 new students & Registration fee 9 boys	3,320.00		School	Exp # 1100	618,294.00
12/Apr/18	Medical Exp to Bilal Trust	30,000.00		Medical	Exp # MS-1	588,294.00
14/Apr/18	Photo copies for exams	1,950.00		School	Exp # 1101	586,344.00
14/Apr/18	Annual Prize Distribution Function Gifts & Food	23,380.00		School	Exp # 1102	562,964.00
14/Apr/18	Advance salary - Muhammad Iqbal teacher - April 2018	6,000.00		Pay	Exp # 1103	556,964.00
14/Apr/18	Advance to Hafiz Sadiq	500.00		Pay	Exp # 1104	556,464.00
18/Apr/18	Paid to Alan for medical help	5,000.00		Medical	Exp # 1105	551,464.00
25/Apr/18	Transportation Charges of books from SDK	300.00		Misc	Exp # 1106	551,164.00
30/Apr/18	Hand Pump - Mr. Sattar (MORAN)	5,500.00		HandPump	Exp # 1107	545,664.00
30/Apr/18	Donation (Total (On-line + Auto Debit) - Apr-2018)		123,750.00	Don/Zakat	Don # AD	669,414.00
30/Apr/18	Donations Child adopt		3,000.00	Don	Don # CA	672,414.00
Closing Balnce of April 2018						672,414.00



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2018

Date	Reference	Debit	Credit	Type	Ref #	Balance
May - 2018						
01/May/18	Pays-Apr-2018 (See details in Pays Tab)	97,000.00		Pay	Exp # 1108	575,414.00
01/May/18	Monthly Blind Family (Apr-18)	3,000.00		Wazeefa	Exp # 1109	572,414.00
01/May/18	Rickshaw Monthly Allowance @ 1500 for 5 Rickshaws	7,500.00		Allowance	Exp # 1110	564,914.00
01/May/18	Purchase/Deliver/Register of 02 Rickshaws	212,110.00		Rozgar Scheme	Exp # 1111	352,804.00
01/May/18	Monthly Wazeefa to Ms. Zubeeda as Fee of 4 Kids	7,000.00		Education	Exp # 1112	345,804.00
03/May/18	Donation		28,030.00	Donation	Don # 457	373,834.00
05/May/18	Registration fee for Saima 9 class	450.00		School	Exp # 1113	373,384.00
05/May/18	Last Loan Instalment return by Mukhtar Ahmed	(2,000.00)		Loan	Exp # 1114	375,384.00
08/May/18	Donation		50,050.00	Donation	Don # 458	425,434.00
09/May/18	Donation		75,000.00	Zakat	Don # 459	500,434.00
09/May/18	Donation		12,700.00	Zakat	Don # 460	513,134.00
12/May/18	Donation		42,000.00	Donation	Don # 461	555,134.00
13/May/18	Bill Newspaper - April 2018	1,070.00		School	Exp # 1115	554,064.00
13/May/18	Adv to Potter (Craftman)	10,000.00		Housing	Exp # 1116	544,064.00
15/May/18	Donation		25,000.00	Zakat	Don # 462	569,064.00
15/May/18	Donation		12,000.00	Donation	Don # 463	581,064.00
15/May/18	Donation		6,000.00	Donation	Don # 464	587,064.00
15/May/18	Donation		6,000.00	Donation	Don # 465	593,064.00
15/May/18	Donation		6,000.00	Donation	Don # 466	599,064.00
15/May/18	Pipe for sewerage - Mosque Arab Khan	13,350.00		Welfare	Exp # 1117	585,714.00
15/May/18	White Washing - Mosque Basti Khamiso Khan	15,000.00		Mosque	Exp # 1118	570,714.00
15/May/18	10 Ramzan Rashaan @ Rs. 6000/ea plus transportation	60,250.00		Ramzan	Exp # 1119	510,464.00
15/May/18	Repair of Hand Pump Mosque Khamiso	5,300.00		R & M	Exp # 1120	505,164.00
16/May/18	Mats & Caps for Mosques	15,390.00		Mosque	Exp # 1121	489,774.00
16/May/18	Photo Copies for School	220.00		School	Exp # 1122	489,554.00
16/May/18	Donation		62,000.00	Don/Zakat	Don # 467	551,554.00
17/May/18	Donation		6,000.00	Donation	Don # 468	557,554.00
18/May/18	Donation		10,000.00	Donation	Don # 469	567,554.00
18/May/18	Digital Quran Pen to Blind Man	3,800.00		Welfare	Exp # 1123	563,754.00
19/May/18	Donation		54,000.00	Donation	Don # 470	617,754.00
19/May/18	Donation		100,000.00	Zakat	Don # 471	717,754.00
19/May/18	Namaz Time Wall Clock Set	2,400.00		Mosque	Exp # 1124	715,354.00
19/May/18	White Washing - Mosque Basti Arib Khan	15,000.00		Mosque	Exp # 1125	700,354.00
19/May/18	12 Ramzan Rashaan @ Rs. 6000/ea	72,000.00		Ramzan	Exp # 1126	628,354.00
20/May/18	Donation		14,000.00	Donation	Don # 472	642,354.00
21/May/18	Donation		6,000.00	Donation	Don # 473	648,354.00
22/May/18	Donation		14,000.00	Donation	Don # 474	662,354.00
22/May/18	Donation		50,021.00	Zakat	Don # 475	712,375.00
23/May/18	Donation		150,000.00	Zakat	Don # 476	862,375.00
23/May/18	Donation		400,000.00	Zakat	Don # 477	1,262,375.00
23/May/18	3 Ramzan Rashaan @ Rs. 5573/ea	16,770.00		Ramzan	Exp # 1127	1,245,605.00
24/May/18	Donation		35,000.00	Donation	Don # 478	1,280,605.00
24/May/18	Donation		150,000.00	Zakat	Don # 479	1,430,605.00
25/May/18	Donation		68,000.00	Don/Zakat	Don # 480	1,498,605.00
24/May/18	Grass cutting Machine - Khamiso Khan	6,500.00		Park	Exp # 1128	1,492,105.00
25/May/18	Hand Pump - Darya Khan Basti Mehan Khan	14,580.00		HandPump	Exp # 1129	1,477,525.00
25/May/18	Hand Pump - Doha colony	12,650.00		HandPump	Exp # 1130	1,464,875.00
26/May/18	Donation		20,000.00	Zakat	Don # 481	1,484,875.00
28/May/18	Donation		100,000.00	Zakat	Don # 482	1,584,875.00
28/May/18	Two Hand Pumps RYK Litracry (7600+7600)=15200	15,200.00		HandPump	Exp # 1131	1,569,675.00
29/May/18	Construction Material to Hafiz.Imam Baksh Patti	25,300.00		Welfare	Exp # 1132	1,544,375.00
31/May/18	Donation (Total (On-line + Auto Debit) - May-2018)		75,250.00	Don/Zakat	Don # AD	1,619,625.00
31/May/18	Donations Child adopt		3,000.00	Don	Don # CA	1,622,625.00
Closing Balance of May 2018						1,622,625.00



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2018

Date	Reference	Debit	Credit	Type	Ref #	Balance
June - 2018						
01/Jun/18	Donation		100,000.00	Zakat	Don # 483	1,722,625.00
01/Jun/18	Donation		100,000.00	Zakat	Don # 484	1,822,625.00
01/Jun/18	Donation		200,000.00	Zakat	Don # 485	2,022,625.00
01/Jun/18	Pays-May-2018 (See details in Pays Tab)	75,000.00		Pay	Exp # 1133	1,947,625.00
01/Jun/18	Monthly Blind Family (May-18)	3,000.00		Wazeefa	Exp # 1134	1,944,625.00
01/Jun/18	Monthly Wazeefa to Ms. Zubeeda as Fee of 4 Kids	7,000.00		Education	Exp # 1135	1,937,625.00
01/Jun/18	School Fee 2 sons of Shahid Javed (Sanjarpur)	1,000.00		Education	Exp # 1136	1,936,625.00
01/Jun/18	Rickshaw Monthly to Wazir & Rahib	3,000.00		Allowance	Exp # 1137	1,933,625.00
01/Jun/18	Clothes for all villages (Gents, Ladies & kids)	258,800.00		Ramadan Pkg	Exp # 1138	1,674,825.00
02/Jun/18	Donation		30,000.00	Donation	Don # 486	1,704,825.00
03/Jun/18	Flour Machine @ Basti Adam Khan	32,000.00		Rozgar Scheme	Exp # 1139	1,672,825.00
04/Jun/18	Donation		10,000.00	Zakat	Don # 487	1,682,825.00
04/Jun/18	Donation		50,000.00	Zakat	Don # 488	1,732,825.00
04/Jun/18	Donation		8,500.00	Donation	Don # 489	1,741,325.00
04/Jun/18	Paid To Bakhtawar Hosp -Imran Operation	55,000.00		Medical	Exp # 1140	1,686,325.00
05/Jun/18	Donation		10,000.00	Donation	Don # 490	1,696,325.00
05/Jun/18	Donation		20,000.00	Zakat	Don # 491	1,716,325.00
06/Jun/18	Swing Machine to Widow Lubna Haider SDK	6,300.00		Rozgar Scheme	Exp # 1141	1,710,025.00
07/Jun/18	Wedding Assistance	14,000.00		Wedding	Exp # 1142	1,696,025.00
07/Jun/18	Hand Pump - Moza Kandair	14,000.00		HandPump	Exp # 1143	1,682,025.00
07/Jun/18	Mehmood Ahmed Basti Alan Khan	14,000.00		Medical	Exp # 1144	1,668,025.00
07/Jun/18	Hand Pump @ Basti Mehan Khan	14,000.00		HandPump	Exp # 1145	1,654,025.00
07/Jun/18	Router - Eisa Basti Mehan Khan	10,876.00		Router	Exp # 1146	1,643,149.00
07/Jun/18	Hand Pump - Sain Rehman Blindman Near Mehan Khan	14,000.00		HandPump	Exp # 1147	1,629,149.00
07/Jun/18	Repair Hand Pump mosque Khamiso Khan	3,150.00		R & M	Exp # 1148	1,625,999.00
07/Jun/18	Donation		100,000.00	Zakat	Don # 492	1,725,999.00
08/Jun/18	Donation		10,000.00	Zakat	Don # 493	1,735,999.00
08/Jun/18	Donation		15,000.00	Zakat	Don # 494	1,750,999.00
09/Jun/18	Medical Exp to Bilal Trust	25,000.00		Medical	Exp # MS-1	1,725,999.00
10/Jun/18	Donation		10,000.00	Donation	Don # 495	1,735,999.00
10/Jun/18	Elect Bill Mosque Arab Khan	7,980.00		Mosque	Exp # 1149	1,728,019.00
10/Jun/18	Whitewashing - Mosque Basti Gajjan Khan	4,990.00		Mosque	Exp # 1150	1,723,029.00
10/Jun/18	Khattam - 27 Ramzan Mubarak (02 Daigs)	7,000.00		Ramadan Pkg	Exp # 1151	1,716,029.00
11/Jun/18	Donation		50,000.00	Zakat	Don # 496	1,766,029.00
11/Jun/18	Donation		100,000.00	Zakat	Don # 497	1,866,029.00
11/Jun/18	Donation		14,000.00	Zakat	Don # 498	1,880,029.00
12/Jun/18	Donation		35,000.00	Zakat	Don # 499	1,915,029.00
12/Jun/18	Donation		15,000.00	Donation	Don # 500	1,930,029.00
12/Jun/18	Sent to Sikandar Khan for Glasses	50,000.00		Housing	Exp # 1152	1,880,029.00
13/Jun/18	Donation		155,000.00	Zakat	Don # 501	2,035,029.00
13/Jun/18	Donation		30,000.00	Don/Zakat	Don # 502	2,065,029.00
13/Jun/18	Donation		20,000.00	Donation	Don # 503	2,085,029.00
14/Jun/18	Donation		15,000.00	Donation	Don # 504	2,100,029.00
14/Jun/18	Donation		100,000.00	Donation	Don # 505	2,200,029.00
14/Jun/18	Advance pay Usman Ghani Teacher - June 2018	8,000.00		Pay	Exp # 1153	2,192,029.00
14/Jun/18	Uniform to 325 Students	165,750.00		Uniform	Exp # 1154	2,026,279.00
14/Jun/18	Rashan to different families	8,000.00		Ramadan Pkg	Exp # 1155	2,018,279.00
14/Jun/18	8000 bricks	44,000.00		Housing	Exp # 1156	1,974,279.00
15/Jun/18	Cart & Utencils	13,800.00		Rozgar Scheme	Exp # 1157	1,960,479.00
15/Jun/18	W.Cooler & Angeethi 2 Nos	1,350.00		School	Exp # 1158	1,959,129.00
15/Jun/18	Khamiso Khan Mosque Motor bill	4,000.00		R & M	Exp # 1159	1,955,129.00
16/Jun/18	Paid to Juma Khan for floor machine shed	3,000.00		Rozgar Scheme	Exp # 1160	1,952,129.00
19/Jun/18	Mud for leveling	1,800.00		Housing	Exp # 1161	1,950,329.00
21/Jun/18	Hand trolley 01, taghari 4, kassi 2, Bailcha 1	4,455.00		Housing	Exp # 1162	1,945,874.00
21/Jun/18	25 Bags cement & 100 ft Bajri	17,000.00		Housing	Exp # 1163	1,928,874.00
21/Jun/18	Hand Pump @ Mai Safia Chak 42 NP	14,000.00		HandPump	Exp # 1164	1,914,874.00
21/Jun/18	New Mosque: Ruter for Mosque Basti Adam Khan	12,000.00		Mosque	Exp # 1165	1,902,874.00
25/Jun/18	New Mosque Construction Mureed Shar @ Basti Adam Khan	65,700.00		Mosque	Exp # 1166	1,837,174.00
25/Jun/18	10000 Katchi Bricks.Mistri & Fare to Arab	18,000.00		Housing	Exp # 1167	1,819,174.00
28/Jun/18	Advance Salary Hafiz Sadiq	5,000.00		Pay	Exp # 1168	1,814,174.00
29/Jun/18	Tri-Cycle Motorized Given Thru Rab Nawaz	83,000.00		Welfare	Exp # 1169	1,731,174.00
30/Jun/18	Mr. Jabbar Father of Imran (Medicine bill)	19,000.00		Medical	Exp # 1170	1,712,174.00
30/Jun/18	Pays-Jun-2018 (See details in Pays Tab)	66,000.00		Pay	Exp # 1171	1,646,174.00
30/Jun/18	Monthly Blind Family (Jun-18)	3,000.00		Wazeefa	Exp # 1172	1,643,174.00
30/Jun/18	Monthly Wazeefa to Ms. Zubeeda as Fee of 4 Kids	7,000.00		Education	Exp # 1173	1,636,174.00
30/Jun/18	School Fee 2 sons of Shahid Javed (Sanjarpur)	1,000.00		Education	Exp # 1174	1,635,174.00
30/Jun/18	Rickshaw Monthly to Wazir & Rahib	3,000.00		Allowance	Exp # 1175	1,632,174.00
30/Jun/18	Bill Newspaper - April 2018	2,070.00		School	Exp # 1176	1,630,104.00
30/Jun/18	Donation {Total (On-line + Auto Debit) - Jun-2018}		172,500.00	Don/Zakat	Don # AD	1,802,604.00
30/Jun/18	Donations Child adopt		3,000.00	Donation	Don # CA	1,805,604.00
Closing Balance of June 2018						1,805,604.00



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Date	Reference	Debit	Credit	Type	Ref #	Balance
July - 2018						
01/Jul/18	Donation		10,000.00	Donation	Don # 506	1,815,604.00
01/Jul/18	Donation		10,000.00	Donation	Don # 507	1,825,604.00
02/Jul/18	Donation		28,020.00	Donation	Don # 508	1,853,624.00
03/Jul/18	Donation		75,000.00	Donation	Don # 509	1,928,624.00
03/Jul/18	Sajid Faqir Wife	5,000.00		Medical	Exp # 1177	1,923,624.00
04/Jul/18	Donation		5,000.00	Donation	Don # 510	1,928,624.00
04/Jul/18	Donation		10,000.00	Zakat	Don # 511	1,938,624.00
05/Jul/18	Donation		14,930.00	Donation	Don # 512	1,953,554.00
05/Jul/18	Donation		25,000.00	Donation	Don # 513	1,978,554.00
05/Jul/18	Advance salary July - Ahmed Din	2,500.00		Pay	Exp # 1178	1,976,054.00
06/Jul/18	Donation		5,000.00	Donation	Don # 514	1,981,054.00
07/Jul/18	Paid to Alan Faqir	5,000.00		Medical	Exp # 1179	1,976,054.00
08/Jul/18	Construction Material for Mosque Adam Khan	14,170.00		Mosque	Exp # 1180	1,961,884.00
08/Jul/18	Paid to Jumma Khan - Oil for M/C	100.00		Misc	Exp # 1181	1,961,784.00
09/Jul/18	Cart & Tea Items - AMJAD	12,520.00		Rozgar Scheme	Exp # 1182	1,949,264.00
12/Jul/18	Sajid Faqir Wife	5,000.00		Medical	Exp # 1183	1,944,264.00
13/Jul/18	Donation		10,020.00	Donation	Don # 515	1,954,284.00
13/Jul/18	Electricity Bill Mosque Arib Khan	15,000.00		Mosque	Exp # 1184	1,939,284.00
13/Jul/18	Sent to Sikandar Khan for Glasses	90,000.00		Housing	Exp # 1185	1,849,284.00
15/Jul/18	Misc Construction work of Mosque Adam Khan	11,880.00		Mosque	Exp # 1186	1,837,404.00
17/Jul/18	Board Rework at Basti Arib Khan Park	1,500.00		Park	Exp # 1187	1,835,904.00
21/Jul/18	Advance Paid to Alan Faqir help for 5 children	1,500.00		Wazeefa	Exp # 1188	1,834,404.00
24/Jul/18	Donation		30,000.00	Donation	Don # 516	1,864,404.00
24/Jul/18	Medical Exp to Bilal Trust	25,000.00		Medical	Exp # MS-1	1,839,404.00
24/Jul/18	One Wheel Chair (Mirpur Mathelo)	6,000.00		Welfare	Exp # 1189	1,833,404.00
27/Jul/18	Transportation charges - Old Furniture Repair	1,000.00		Misc	Exp # 1190	1,832,404.00
27/Jul/18	Wedding Assistance - Ali Gohar Basti Said Muhammad	8,000.00		Wedding	Exp # 1191	1,824,404.00
27/Jul/18	Monthly Rashan for Baba Usman (Jul - Dec 2018)	36,000.00		Wazeefa	Exp # 1192	1,788,404.00
28/Jul/18	Cancer Patient Help in Mirpur Mathelo	50,000.00		Medical	Exp # 1193	1,738,404.00
31/Jul/18	Reboring of Hand Pump Mosque Basti Arab Khan	8,500.00		R & M	Exp # 1194	1,729,904.00
31/Jul/18	Newspaper bill - Basti Arab Khan - July 2018	1,110.00		School	Exp # 1195	1,728,794.00
31/Jul/18	Donation (Total (On-line + Auto Debit) - Jul-2018)		72,500.00	Don/Zakat	Don # AD	1,801,294.00
31/Jul/18	Donations Child adopt		3,000.00	Donation	Don # CA	1,804,294.00
Closing Balnce of July 2018						1,804,294.00
Aug - 2018						
01/Aug/18	Donation		74,185.00	Donation	Don # 517	1,878,479.00
01/Aug/18	Pays-Jul-2018 (See details in Pays Tab)	90,500.00		Pay	Exp # 1196	1,787,979.00
01/Aug/18	Monthly Blind Family (Jul-18)	3,000.00		Wazeefa	Exp # 1197	1,784,979.00
01/Aug/18	Monthly Wazeefa to Ms. Zubeeda as Fee of 4 Kids	7,000.00		Education	Exp # 1198	1,777,979.00
01/Aug/18	School Fee 2 sons of Shahid Javed (Sanjarpur)	1,000.00		Education	Exp # 1199	1,776,979.00
05/Aug/18	Fare (Glasses Transportation Consignment # 1)	35,000.00		Housing	Exp # 1200	1,741,979.00
06/Aug/18	Mike for speaker mosque Basti Arab Khan	1,200.00		Mosque	Exp # 1201	1,740,779.00
12/Aug/18	Doors/Windows & Fare Mosque Basti Adam Khan	18,900.00		Mosque	Exp # 1202	1,721,879.00
12/Aug/18	Two flags & 12 Pkt small flags for schools (14th Aug)	1,000.00		School	Exp # 1203	1,720,879.00
16/Aug/18	Admission Fee M.Hassan S/O Juma Khan	6,285.00		Education	Exp # 1204	1,714,594.00
17/Aug/18	Bore of Hand Pump - Mewa Khan	4,200.00		HandPump	Exp # 1205	1,710,394.00
17/Aug/18	Hand Pump - Ilahi Bukhsh Patti	15,800.00		HandPump	Exp # 1206	1,694,594.00
17/Aug/18	Hand Pump - Allah Bakhsh Said Muhammad	15,800.00		HandPump	Exp # 1207	1,678,794.00
17/Aug/18	Gul Hassan Basti Adam Khan	15,800.00		HandPump	Exp # 1208	1,662,994.00
18/Aug/18	Paid to Anwar Bibi W/O M.Niaz Doha Colony	5,000.00		Welfare	Exp # 1209	1,657,994.00
18/Aug/18	Marriage grant widow Mai Zulaikhan Basti Adam Khan	15,000.00		Wedding	Exp # 1210	1,642,994.00
18/Aug/18	Pays-Aug-2018 (See details in Pays Tab)	71,500.00		Pay	Exp # 1211	1,571,494.00
18/Aug/18	Monthly Blind Family (Aug-18)	3,000.00		Wazeefa	Exp # 1212	1,568,494.00
18/Aug/18	Monthly Wazeefa to Ms. Zubeeda as Fee of 4 Kids	7,000.00		Education	Exp # 1213	1,561,494.00
18/Aug/18	School Fee 2 sons of Shahid Javed (Sanjarpur)	1,000.00		Education	Exp # 1214	1,560,494.00
18/Aug/18	Paid to Alan Faqir help for 5 children	1,500.00		Wazeefa	Exp # 1215	1,558,994.00
18/Aug/18	Rickshaw Monthly to Drivers	4,500.00		Allowance	Exp # 1216	1,554,494.00
20/Aug/18	Funds received for Qurbani Animals		562000	Qurbani	Don # 518	2,116,494.00
20/Aug/18	Purchase of 10 Cows and 10 Goats + Resources Exp	562,000.00		Qurbani	Exp # 1217	1,554,494.00
20/Aug/18	Repair of School Benches and Tables	40,000.00		R & M	Exp # 1218	1,514,494.00
25/Aug/18	Paid to Bakhshial for operation of his wife(Sehat Mai)	7,500.00		Medical	Exp # 1219	1,506,994.00
29/Aug/18	Fee 13 Girls including one 1st year student	5,240.00		Education	Exp # 1220	1,501,754.00
29/Aug/18	Fee 40 Boys students	4,800.00		Education	Exp # 1221	1,496,954.00
30/Aug/18	Marriage grant BAYNAZIR (ARAB Khan)	15,000.00		Wedding	Exp # 1222	1,481,954.00
30/Aug/18	Model paper 5th class(Seven)- Basti Arab Khan School	1,610.00		Education	Exp # 1223	1,480,344.00
30/Aug/18	Two box files, Stappler & Pin Pkt for office use	630.00		School	Exp # 1224	1,479,714.00
30/Aug/18	One ream white paper for computer prints	570.00		School	Exp # 1225	1,479,144.00
30/Aug/18	Newspaper bill - August 2018	1,035.00		School	Exp # 1226	1,478,109.00
31/Aug/18	Two Hand Pumps M.Shabbir Chak 65 NP	8,000.00		HandPump	Exp # 1227	1,470,109.00
31/Aug/18	Donation (Total (On-line + Auto Debit) - Aug-2018)		131,000.00	Don/Zakat	Don # AD	1,601,109.00
31/Aug/18	Donations Child adopt		3,000.00	Donation	Don # CA	1,604,109.00
Closing Balnce of August 2018						1,604,109.00



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Date	Reference	Debit	Credit	Type	Ref #	Balance
Sep - 2018						
02/Sep/18	Advance to Mr. Asghar Ali Riksha driver	1,500.00		Allowance	Exp # 1228	1,602,609.00
03/Sep/18	Shuttering Material (Madian Welding Works - SDK)	58,000.00		Housing	Exp # 1229	1,544,609.00
04/Sep/18	Fare (Glasses Transportation Consignment # 2)	35,000.00		Housing	Exp # 1230	1,509,609.00
05/Sep/18	Wheel Chair For Mirpur Mathelo (Fare Included)	6,200.00		Welfare	Exp # 1231	1,503,409.00
06/Sep/18	Return from Sikandar Khan for Glasses	(3,000.00)		Housing	Exp # 1232	1,506,409.00
06/Sep/18	Medical Exp to Bilal Trust	25,000.00		Medical	Exp # MS-1	1,481,409.00
07/Sep/18	Donation		10,000.00	Zakat	Don # 519	1,491,409.00
10/Sep/18	Hand Pumps X 6 installation at Chak No. 211 P Area	16,000.00		HandPump	Exp # 1233	1,475,409.00
15/Sep/18	Advance to Hafiz Sadiq	500.00		Pay	Exp # 1234	1,474,909.00
15/Sep/18	Teacher Umer for tpt of students to Mirpur & Back	750.00		Education	Exp # 1235	1,474,159.00
15/Sep/18	Medicine Ranjah Khan S/O M Ramzan - Basti Mehan Khan	240.00		Medical	Exp # 1236	1,473,919.00
27/Sep/18	Pullies, bamboos, roof material and fare	12,600.00		Housing	Exp # 1237	1,461,319.00
30/Sep/18	Newspaper bill - Sep 2018 Arab Khan School	1,050.00		School	Exp # 1238	1,460,269.00
30/Sep/18	Donation (Total (On-line + Auto Debit) - Sep-2018)		118,000.00	Don/Zakat	Don # AD	1,578,269.00
30/Sep/18	Donations Child adopt		3,000.00	Donation	Don # CA	1,581,269.00
Closing Balnce of September 2018						1,581,269.00
Oct - 2018						
02/Oct/18	Admission Fee of Student	18,050.00		Education	Exp # 1239	1,563,219.00
02/Oct/18	Misc Itens for Shuttering	700.00		Housing	Exp # 1240	1,562,519.00
02/Oct/18	Pays-Sep-2018 (See details in Pays Tab)	82,200.00		Pay	Exp # 1241	1,480,319.00
02/Oct/18	Monthly Blind Family (Sep-18)	3,000.00		Wazeefa	Exp # 1242	1,477,319.00
02/Oct/18	Monthly Wazeefa to Ms. Zubeeda as Fee of 4 Kids	7,000.00		Education	Exp # 1243	1,470,319.00
02/Oct/18	School Fee 2 sons of Shahid Javed (Sanjarpur)	1,000.00		Education	Exp # 1244	1,469,319.00
02/Oct/18	Paid to Alan Faqir help for 5 children	1,500.00		Wazeefa	Exp # 1245	1,467,819.00
02/Oct/18	Rickshaw Monthly to Drivers	8,500.00		Allowance	Exp # 1246	1,459,319.00
03/Oct/18	Shuttering Material (Mushtaq Contractor - FFC)	29,030.00		Housing	Exp # 1247	1,430,289.00
03/Oct/18	With Holding Tax deducted by HBL on Cash	750.00		WHT	Exp # 1248	1,429,539.00
04/Oct/18	Paid to Arab Khan for Mistri Arab Room	15,000.00		Housing	Exp # 1249	1,414,539.00
04/Oct/18	Marriage grants - Abid Mai Basti Arab Khan	15,000.00		Wedding	Exp # 1250	1,399,539.00
06/Oct/18	Medecines - Ranjah S/O Ramzan	500.00		Medical	Exp # 1251	1,399,039.00
09/Oct/18	Pipe 100', Tooti & Tape - Mosque Arab Khan	3,100.00		R & M	Exp # 1252	1,395,939.00
09/Oct/18	Toilet Accessries Mosque Arib Khan	160.00		Misc	Exp # 1253	1,395,779.00
12/Oct/18	Donation		11,000.00	Donation	Don # 520	1,406,779.00
12/Oct/18	Fee Form B of 5th class students	2,100.00		Education	Exp # 1254	1,404,679.00
12/Oct/18	Plastic chairs 6 Nos for both schools & fare	5,600.00		School	Exp # 1255	1,399,079.00
13/Oct/18	Tiles, Bamboos, Sand & lime	18,180.00		Housing	Exp # 1256	1,380,899.00
16/Oct/18	Hand Pump repair - Mosque Arab Khan	250.00		R & M	Exp # 1257	1,380,649.00
16/Oct/18	Hand Pump repair - Mosque Gajjan Khan	550.00		R & M	Exp # 1258	1,380,099.00
16/Oct/18	Hand Pump repair - Jahangir (New bore & material)	11,000.00		R & M	Exp # 1259	1,369,099.00
16/Oct/18	Purchase of 3" Pipes	3,350.00		Housing	Exp # 1260	1,365,749.00
19/Oct/18	Hand Pump - Misri (Basti Mithal Khan)	15,800.00		HandPump	Exp # 1261	1,349,949.00
19/Oct/18	Hand Pump - Abdul Wahid (Basti Arab Khan)	15,800.00		HandPump	Exp # 1262	1,334,149.00
20/Oct/18	Medical Exp to Bilal Trust	25,000.00		Medical	Exp # MS-1	1,309,149.00
20/Oct/18	Medical help - Ranjeh Khan S/O M. Ramzan	1,500.00		Medical	Exp # 1263	1,307,649.00
21/Oct/18	Plastic caps for mosque Basti Arab Khan	360.00		Mosque	Exp # 1264	1,307,289.00
21/Oct/18	Rozgar Scheme - Mr. Tariq T Chowk Hosery Material	20,000.00		Rozgar Scheme	Exp # 1265	1,287,289.00
21/Oct/18	Copies for 30 students (10 copies each) & fare	12,910.00		Education	Exp # 1266	1,274,379.00
22/Oct/18	Electric bill - Mosque Basti Arab Khan	18,922.00		Mosque	Exp # 1267	1,255,457.00
22/Oct/18	Hand Pump X 2 (Fareed - T Chowk)	12,000.00		HandPump	Exp # 1268	1,243,457.00
23/Oct/18	Hafiz Sadiq advance salary	10,000.00		Pay	Exp # 1269	1,233,457.00
27/Oct/18	Donation		12,000.00	Donation	Don # 521	1,245,457.00
29/Oct/18	Paid to Mistri Ibrahim	10,000.00		Housing	Exp # 1270	1,235,457.00
30/Oct/18	Newspaper bill - Oct 2018	1,230.00		School	Exp # 1271	1,234,227.00
31/Oct/18	Donation (Total (On-line + Auto Debit) - Oct-2018)		116,000.00	Don/Zakat	Don # AD	1,350,227.00
31/Oct/18	Donations Child adopt		1,500.00	Donation	Don # CA	1,351,727.00
Closing Balnce of October 2018						1,351,727.00



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Date	Reference	Debit	Credit	Type	Ref #	Balance
Nov - 2018						
02/Nov/18	Pays-Oct-2018 (See details in Pays Tab)	85,000.00		Pay	Exp # 1272	1,266,727.00
02/Nov/18	Monthly Blind Family (Oct-18)	3,000.00		Wazeefa	Exp # 1273	1,263,727.00
02/Nov/18	Monthly Wazeefa to Ms. Zubeeda as Fee of 4 Kids	7,000.00		Education	Exp # 1274	1,256,727.00
02/Nov/18	School Fee 2 sons of Shahid Javed (Sanjarpur)	1,000.00		Education	Exp # 1275	1,255,727.00
02/Nov/18	Paid to Alan Faqir help for 5 children	1,500.00		Wazeefa	Exp # 1276	1,254,227.00
02/Nov/18	Rickshaw Monthly to Drivers	10,000.00		Allowance	Exp # 1277	1,244,227.00
02/Nov/18	Muhammad Sarfraz - Tution fee of his daughter	2,000.00		Education	Exp # 1278	1,242,227.00
02/Nov/18	With Holding Tax deducted by HBL on Cash	600.00		WHT	Exp # 1279	1,241,627.00
03/Nov/18	Hand pump repair mosque - Khamiso Khan repair	500.00		R & M	Exp # 1280	1,241,127.00
04/Nov/18	Marriage grant - M. Younis of Sukkur (Arab Khan)	8,000.00		Wedding	Exp # 1281	1,233,127.00
05/Nov/18	Router Installation - Driver Wazir - Machhi Goth	10,000.00		Router	Exp # 1282	1,223,127.00
05/Nov/18	Mr. Shoaib Asghar Mazhar Admission Fee - SDK	10,000.00		Education	Exp # 1283	1,213,127.00
06/Nov/18	Paid for Grary set of Riksha No. 6 Mr. M.Nawaz (New)	1,700.00		R & M	Exp # 1284	1,211,427.00
12/Nov/18	Donation		15,000.00	Donation	Don # 522	1,226,427.00
13/Nov/18	Medical Exp to Bilal Trust	25,000.00		Medical	Exp # MS-1	1,201,427.00
14/Nov/18	Electric Bill - Arab Khan Mosque	600.00		Mosque	Exp # 1285	1,200,827.00
15/Nov/18	Donkey Pump & Motor - Abu Bakar Basti Moren	8,400.00		Router	Exp # 1286	1,192,427.00
17/Nov/18	Advance to Hafiz Said Ullah Khan	1,000.00		Pay	Exp # 1287	1,191,427.00
19/Nov/18	Taat Plastic 4 Nos each length 15 Feet	2,160.00		School	Exp # 1288	1,189,267.00
19/Nov/18	Photocopy papers of Arab Khan School & fare	1,278.00		School	Exp # 1289	1,187,989.00
20/Nov/18	Goat donated to Widow Gul Shamim(Basti Adam Khan)	15,000.00		Rozgar Scheme	Exp # 1290	1,172,989.00
20/Nov/18	Cutter for Khamiso Khan Park	700.00		Park	Exp # 1291	1,172,289.00
30/Nov/18	Repair of Hand Pump - Fateh Muhammad, Basti Arab Khan	11,370.00		R & M	Exp # 1292	1,160,919.00
30/Nov/18	Newspaper bill - November 2018	1,320.00		School	Exp # 1293	1,159,599.00
30/Nov/18	Donation [Total (On-line + Auto Debit) - Nov-2018]		122,000.00	Don/Zakat	Don # AD	1,281,599.00
30/Nov/18	Donations Child adopt		1,500.00	Donation	Don # CA	1,283,099.00
Closing Balnce of November 2018						1,283,099.00
Dec - 2018						
01/Dec/18	Pays-Nov-2018 (See details in Pays Tab)	81,000.00		Pay	Exp # 1294	1,202,099.00
01/Dec/18	Monthly Blind Family (Nov-18)	3,000.00		Wazeefa	Exp # 1295	1,199,099.00
01/Dec/18	Monthly Wazeefa to Ms. Zubeeda as Fee of 4 Kids	7,000.00		Education	Exp # 1296	1,192,099.00
01/Dec/18	School Fee 2 sons of Shahid Javed (Sanjarpur)	1,000.00		Education	Exp # 1297	1,191,099.00
01/Dec/18	Paid to Alan Faqir help for 5 children	1,500.00		Wazeefa	Exp # 1298	1,189,599.00
01/Dec/18	Rickshaw Monthly to Drivers	10,000.00		Allowance	Exp # 1299	1,179,599.00
01/Dec/18	Muhammad Sarfraz - Tution fee of his daughter	2,000.00		Education	Exp # 1300	1,177,599.00
01/Dec/18	Ijaz Ahmed - Tution Fee Daughter (T-Chock)	1,000.00		Education	Exp # 1301	1,176,599.00
01/Dec/18	Wooden Stools Planks for Shuttering Work	20,000.00		Housing	Exp # 1302	1,156,599.00
05/Dec/18	Donation		150,000.00	Zakat	Don # 523	1,306,599.00
05/Dec/18	Window repair School Store	200.00		R & M	Exp # 1303	1,306,399.00
05/Dec/18	Purchase of Lime (20 kg)	1,900.00		Housing	Exp # 1304	1,304,499.00
06/Dec/18	Saff (30x4) for Mosque Arab Khan & Fare	5,500.00		Mosque	Exp # 1305	1,298,999.00
06/Dec/18	Piaid to Mistri Ibrahim (Advance)	5,000.00		Housing	Exp # 1306	1,293,999.00
08/Dec/18	37 Bamboos 20 ft and fare	11,600.00		Housing	Exp # 1307	1,282,399.00
09/Dec/18	Board Fee 4 boys 9 class students.	3,800.00		Education	Exp # 1308	1,278,599.00
09/Dec/18	Board Fee 1 girl 9th class student (Saima)	1,000.00		Education	Exp # 1309	1,277,599.00
09/Dec/18	Electric bll - Mosque Arab Khan	786.00		Mosque	Exp # 1310	1,276,813.00
09/Dec/18	Bamboo cut/cleaning & fare	2,900.00		Housing	Exp # 1311	1,273,913.00
09/Dec/18	Roshandan -3 Nos	180.00		Housing	Exp # 1312	1,273,733.00
09/Dec/18	Saff (03 Nos) 20 Feet each -mosque Basti Adam Khan	3,000.00		Mosque	Exp # 1313	1,270,733.00
16/Dec/18	Donation		16,800.00	Donation	Don # 524	1,287,533.00
22/Dec/18	Medical Exp to Bilal Trust	20,000.00		Medical	Exp # MS-1	1,267,533.00
22/Dec/18	Paid to Rikhsa Driver Asghar - Advance Dec 2018	2,000.00		Allowance	Exp # 1314	1,265,533.00
24/Dec/18	Donation		25,000.00	Donation	Dona # 525	1,290,533.00
24/Dec/18	Three bags cement	1,800.00		Housing	Exp # 1315	1,288,733.00
30/Dec/18	Paid to ALAN FAQIR (Khan Muhammad)	5,000.00		Medical	Exp # 1316	1,283,733.00
30/Dec/18	Marriage grant Shaukat Ali	8,300.00		Wedding	Exp # 1317	1,275,433.00
30/Dec/18	Pattal 02 and Plastic for roof	1,600.00		Housing	Exp # 1318	1,273,833.00
30/Dec/18	Newspaper bill - Dec 2018 Arab Khan School	1,410.00		School	Exp # 1319	1,272,423.00
31/Dec/18	Donation [Total (On-line + Auto Debit) - Nov-2018]		118,000.00	Don/Zakat	Don # AD	1,390,423.00
31/Dec/18	Donations Child adopt		1,500.00	Donation	Don # CA	1,391,923.00
Closing Balnce of December 2018						1,391,923.00
Closing Balance of 2018						1,391,923.00