

	Reference	Debit	Credit	Туре	Ref #	Balance
	Carry forward from 2017					980,063
<u>January</u>	- 2018					
1/Jan/18	Pays-Dec-2017 (See details in Pays Tab)	71,500.00		Pay	Exp # 1011	908,563
01/Jan/18	Monthly Blind Family (Dec-17)	3,000.00		Wazeefa	Exp # 1012	905,563
01/Jan/18	Mali Labour Park # 2	2,000.00		Park	Exp # 1013	903,563
1/Jan/18	Monthly Installment of Rickshaw # 2	4,000.00		Rozgar Scheme	Exp # 1014	899,563
3/Jan/18	Donation		25,000.00	Don	Don # 449	924,563
8/Jan/18	Wedding Assistance	7,500.00		Wedding	Exp # 1015	917,063
8/Jan/18	Wedding Assistance	7,500.00		Wedding	Exp # 1016	909,563
8/Jan/18	Wedding Assistance	15,000.00		Wedding	Exp # 1017	894,563
8/Jan/18	Wedding Assistance	15,000.00		Wedding	Exp # 1018	879,56
8/Jan/18	Wedding Assistance	15,000.00		Wedding	Exp # 1019	864,563
9/Jan/18	Donation		15,000.00	Don	Don # 450	879,56
0/Jan/18	Medical Exp to Bilal Trust	25,000.00		Medical	Exp # MS-1	854,56
3/Jan/18	Medical Assistance Operation	7,000.00		Medical	Exp # 1020	847,56
4/Jan/18	Medical Assistance Delivery	5,000.00		Medical	Exp # 1021	842,56
4/Jan/18	Adv Pay To Hafiz Razzak	5,000.00		Pay	Exp # 1022	837,56
7/Jan/18	Wedding Assistance	15,000.00		Wedding	Exp # 1023	822,563
7/Jan/18	Monthly Rashan for Baba Usman (7 Months) Dec-17 to Jun-18	42,000.00		Wazeefa	Exp # 1024	780,56
8/Jan/18	Pay DnD Teacher From Jan - Dec 2018	24,000.00		Pay	Exp # 1025	756,56
9/Jan/18	Donation		50,000.00	Don	Don # 451	806,56
4/Jan/18	Donation		15,000.00	Don	Don # 452	821,56
8/Jan/18	Wedding Assistance	7,500.00		Wedding	Exp # 1026	814,06
8/Jan/18	Wedding Assistance	7,500.00		Wedding	Exp # 1027	806,56
8/Jan/18	Wedding Assistance	7,500.00		Wedding	Exp # 1028	799,06
0/Jan/18	Bill Newspapers (Jan-2018)	925.00		School	Exp # 1029	798,13
1/Jan/18	Donation {Total (On-line + Auto Debit) - Jan-2018}		121,750.00	Don/Zakat	Don # AD	919,88
1/Jan/18	Donations Child adopt		3,000.00	Don	Don # CA	922,88
	Closing Balnce of January 2018					922,888
Februar	<u>y - 2018</u>					
1/Feb/18	Pays-Jan-2018 (See details in Pays Tab)	81,000.00		Pay	Exp # 1030	841,888
1/Feb/18	Monthly Blind Family (Jan-18)	3,000.00		Wazeefa	Exp # 1031	838,888
1/Feb/18	Final Installments of Rickshaw # 2	10,500.00		Rozgar Scheme	Exp # 1032	828,38
1/160/10				MOZBUI SCHCINC		
	Stationary for 5th Class Exams	1,098.00		School	Exp # 1033	
1/Feb/18 1/Feb/18 2/Feb/18	Stationary for 5th Class Exams  Transport Charges for 5th class students Board Exam					827,29
1/Feb/18	· · · · · · · · · · · · · · · · · · ·	1,098.00		School	Exp # 1033	827,29 826,69
1/Feb/18 2/Feb/18 2/Feb/18	Transport Charges for 5th class students Board Exam	1,098.00 600.00		School School	Exp # 1033 Exp # 1034	827,29 826,69 824,41
1/Feb/18 2/Feb/18 2/Feb/18 5/Feb/18	Transport Charges for 5th class students Board Exam Photo copy charges - Exam papers	1,098.00 600.00 2,280.00		School School School	Exp # 1033 Exp # 1034 Exp # 1035	827,29 826,69 824,41 809,41
1/Feb/18 2/Feb/18	Transport Charges for 5th class students Board Exam Photo copy charges - Exam papers Mats, Quran3 & Paras for Mosque	1,098.00 600.00 2,280.00 15,000.00		School School School Mosque	Exp # 1033 Exp # 1034 Exp # 1035 Exp # 1036	827,291 826,691 824,411 809,411 794,411
1/Feb/18 2/Feb/18 2/Feb/18 5/Feb/18 6/Feb/18	Transport Charges for 5th class students Board Exam Photo copy charges - Exam papers Mats, Quran3 & Paras for Mosque Wedding Assistance	1,098.00 600.00 2,280.00 15,000.00		School School School Mosque Wedding	Exp # 1033 Exp # 1034 Exp # 1035 Exp # 1036 Exp # 1037	827,29 826,69 824,41 809,41 794,41 793,91
1/Feb/18 2/Feb/18 2/Feb/18 5/Feb/18 6/Feb/18 6/Feb/18	Transport Charges for 5th class students Board Exam Photo copy charges - Exam papers Mats, Quran3 & Paras for Mosque Wedding Assistance Welding charges of Park stair	1,098.00 600.00 2,280.00 15,000.00 15,000.00 500.00		School School School Mosque Wedding R & M	Exp # 1033 Exp # 1034 Exp # 1035 Exp # 1036 Exp # 1037 Exp # 1038	827,29 826,69 824,41 809,41 794,41 793,91
1/Feb/18 2/Feb/18 2/Feb/18 5/Feb/18 6/Feb/18 6/Feb/18 7/Feb/18	Transport Charges for 5th class students Board Exam Photo copy charges - Exam papers Mats, Quran3 & Paras for Mosque Wedding Assistance Welding charges of Park stair Repair of 03 solar fans & One solar light etc	1,098.00 600.00 2,280.00 15,000.00 15,000.00 500.00 460.00		School School School Mosque Wedding R & M R & M	Exp # 1033 Exp # 1034 Exp # 1035 Exp # 1036 Exp # 1037 Exp # 1038 Exp # 1039	827,29 826,69 824,41 809,41 794,41 793,91 793,45
1/Feb/18 2/Feb/18 2/Feb/18 5/Feb/18 6/Feb/18 6/Feb/18 7/Feb/18 7/Feb/18	Transport Charges for 5th class students Board Exam Photo copy charges - Exam papers Mats, Quran3 & Paras for Mosque Wedding Assistance Welding charges of Park stair Repair of 03 solar fans & One solar light etc Material given to Mr. Lal Muhammad for roof	1,098.00 600.00 2,280.00 15,000.00 15,000.00 500.00 460.00 12,000.00		School School School Mosque Wedding R & M R & M Welfare	Exp # 1033 Exp # 1034 Exp # 1035 Exp # 1036 Exp # 1037 Exp # 1038 Exp # 1039 Exp # 1040	827,29 826,69 824,41 809,41 794,41 793,91 793,45 781,45 756,45
1/Feb/18 2/Feb/18 2/Feb/18 5/Feb/18 6/Feb/18 6/Feb/18 7/Feb/18 7/Feb/18 0/Feb/18 2/Feb/18	Transport Charges for 5th class students Board Exam Photo copy charges - Exam papers Mats, Quran3 & Paras for Mosque Wedding Assistance Welding charges of Park stair Repair of 03 solar fans & One solar light etc Material given to Mr. Lal Muhammad for roof Medical Exp to Bilal Trust	1,098.00 600.00 2,280.00 15,000.00 15,000.00 500.00 460.00 12,000.00 25,000.00 15,000.00 7,500.00		School School School Mosque Wedding R & M R & M Welfare Medical Wedding	Exp # 1033 Exp # 1034 Exp # 1035 Exp # 1035 Exp # 1036 Exp # 1037 Exp # 1038 Exp # 1039 Exp # 1040 Exp # MS-1 Exp # 1041 Exp # 1041	827,29 826,69 824,411 809,41 793,91 793,45 781,45 756,45 741,45
1/Feb/18 2/Feb/18 2/Feb/18 5/Feb/18 6/Feb/18 6/Feb/18 7/Feb/18 7/Feb/18 0/Feb/18 2/Feb/18 2/Feb/18	Transport Charges for 5th class students Board Exam Photo copy charges - Exam papers Mats, Quran3 & Praras for Mosque Wedding Assistance Welding charges of Park stair Repair of 03 solar fans & One solar light etc Material given to Mr. Lal Muhammad for roof Medical Exp to Bilal Trust Wedding Assistance Wedding Assistance Wedding Assistance	1,098.00 600.00 2,280.00 15,000.00 15,000.00 460.00 12,000.00 25,000.00 15,000.00 7,500.00 7,500.00		School School School Mosque Wedding R & M R & M Welfare Medical Wedding Wedding Wedding	Exp # 1033 Exp # 1034 Exp # 1035 Exp # 1036 Exp # 1037 Exp # 1039 Exp # 1040 Exp # MS-1 Exp # 1041 Exp # 1041 Exp # 1042 Exp # 1043	827,29 826,69 824,41 809,41 794,41 793,91 793,45 781,45 756,45 741,45 733,99 726,45
1/Feb/18 2/Feb/18 2/Feb/18 5/Feb/18 6/Feb/18 6/Feb/18 7/Feb/18 7/Feb/18 0/Feb/18 2/Feb/18 2/Feb/18	Transport Charges for 5th class students Board Exam Photo copy charges - Exam papers Mats, Quran3 & Paras for Mosque Wedding Assistance Welding charges of Park stair Repair of 03 solar fans & One solar light etc Material given to Mr. Lal Muhammad for roof Medical Exp to Bilal Trust Wedding Assistance Wedding Assistance Wedding Assistance Medical Assistance Medical Assistance	1,098.00 600.00 2,280.00 15,000.00 15,000.00 500.00 460.00 12,000.00 25,000.00 7,500.00 7,500.00 5,000.00		School School School Mosque Wedding R & M R & M Welfare Medical Wedding Wedding Wedding	Exp # 1033 Exp # 1034 Exp # 1035 Exp # 1036 Exp # 1037 Exp # 1039 Exp # 1040 Exp # 1040 Exp # MS-1 Exp # 1041 Exp # 1042 Exp # 1043 Exp # 1044	827,29 826,69 824,41 809,41 794,41 793,91 793,45 76,45 741,45 733,95 726,45 721,45
1/Feb/18 2/Feb/18 2/Feb/18 5/Feb/18 5/Feb/18 6/Feb/18 7/Feb/18 7/Feb/18 0/Feb/18 2/Feb/18 2/Feb/18	Transport Charges for 5th class students Board Exam Photo copy charges - Exam papers Mats, Quran3 & Praras for Mosque Wedding Assistance Welding charges of Park stair Repair of 03 solar fans & One solar light etc Material given to Mr. Lal Muhammad for roof Medical Exp to Bilal Trust Wedding Assistance Wedding Assistance Wedding Assistance	1,098.00 600.00 2,280.00 15,000.00 15,000.00 460.00 12,000.00 25,000.00 15,000.00 7,500.00 7,500.00		School School School Mosque Wedding R & M R & M Welfare Medical Wedding Wedding Wedding	Exp # 1033 Exp # 1034 Exp # 1035 Exp # 1036 Exp # 1037 Exp # 1039 Exp # 1040 Exp # MS-1 Exp # 1041 Exp # 1041 Exp # 1042 Exp # 1043	827,29( 826,69) 824,41( 809,41( 794,41( 793,91( 793,45( 781,45( 741,45( 733,95( 721,45( 721,45(
1/Feb/18 2/Feb/18 2/Feb/18 5/Feb/18 5/Feb/18 6/Feb/18 6/Feb/18 7/Feb/18 0/Feb/18 2/Feb/18 2/Feb/18 2/Feb/18 2/Feb/18	Transport Charges for 5th class students Board Exam Photo copy charges - Exam papers Mats, Quran3 & Paras for Mosque Wedding Assistance Welding charges of Park stair Repair of 03 solar fans & One solar light etc Material given to Mr. Lal Muhammad for roof Medical Exp to Bilal Trust Wedding Assistance Wedding Assistance Wedding Assistance Medical Assistance Iron bar for park jhoola repair Paid for repair of 4th solar fan	1,098.00 600.00 2,280.00 15,000.00 15,000.00 500.00 460.00 12,000.00 25,000.00 15,000.00 7,500.00 7,500.00 5,000.00 300.00		School School School Mosque Wedding R & M R & M Welfare Medical Wedding Wedding Wedding Wedding Wedding Medical R & M R & M	Exp # 1033 Exp # 1034 Exp # 1035 Exp # 1036 Exp # 1036 Exp # 1037 Exp # 1039 Exp # 1040 Exp # 1040 Exp # 1041 Exp # 1042 Exp # 1043 Exp # 1044 Exp # 1045 Exp # 1045 Exp # 1046	827,29 826,69 824,41 809,41 794,41 793,91 793,45 756,45 741,45 733,95 726,45 721,45 721,15
1/Feb/18 2/Feb/18 2/Feb/18 5/Feb/18 5/Feb/18 6/Feb/18 6/Feb/18 7/Feb/18 0/Feb/18 2/Feb/18 2/Feb/18 2/Feb/18 2/Feb/18 2/Feb/18 2/Feb/18	Transport Charges for 5th class students Board Exam Photo copy charges - Exam papers Mats, Quran3 & Paras for Mosque Wedding Assistance Welding charges of Park stair Repair of 03 solar fans & One solar light etc Material given to Mr. Lal Muhammad for roof Medical Exp to Bilal Trust Wedding Assistance Wedding Assistance Wedding Assistance Wedding Assistance Iron bar for park jhoola repair Paid for repair of 4th solar fan Photo copies of form - Master Younis School	1,098.00 600.00 2,280.00 15,000.00 15,000.00 500.00 460.00 12,000.00 25,000.00 15,000.00 7,500.00 7,500.00 300.00 150.00 150.00 150.00 150.00 150.00 150.00		School School School Mosque Wedding R & M R & M Welfare Medical Wedding Wedding Wedding Wedding Wedding Medical R & M R & M	Exp # 1033 Exp # 1034 Exp # 1035 Exp # 1036 Exp # 1036 Exp # 1037 Exp # 1039 Exp # 1040 Exp # 1040 Exp # MS-1 Exp # 1041 Exp # 1042 Exp # 1043 Exp # 1044 Exp # 1045 Exp # 1045 Exp # 1045 Exp # 1046 Exp # 1046	827,29 826,69 824,41 809,41 794,41 793,91 793,45 781,45 756,45 731,95 726,45 721,45 721,05 720,84
1/Feb/18 2/Feb/18 2/Feb/18 5/Feb/18 5/Feb/18 5/Feb/18 7/Feb/18 2/Feb/18 2/Feb/18 2/Feb/18 2/Feb/18 2/Feb/18 2/Feb/18 2/Feb/18 2/Feb/18	Transport Charges for 5th class students Board Exam Photo copy charges - Exam papers Mats, Quran3 & Paras for Mosque Wedding Assistance Welding charges of Park stair Repair of 03 solar fans & One solar light etc Material given to Mr. Lal Muhammad for roof Medical Exp to Bilal Trust Wedding Assistance Wedding Assistance Wedding Assistance Medical Assistance Iron bar for park jhoola repair Paid for repair of 4th solar fan Photo copies of form - Master Younis School Mats for School Basti Khamiso Khan	1,098.00 600.00 2,280.00 15,000.00 15,000.00 460.00 12,000.00 25,000.00 7,500.00 7,500.00 5,000.00 300.00 150.00 160.00 2,970.00		School School School Mosque Wedding R & M R & M Welfare Medical Wedding Wedding Wedding Medical R & M R & M	Exp # 1033 Exp # 1034 Exp # 1035 Exp # 1036 Exp # 1037 Exp # 1039 Exp # 1040 Exp # 1040 Exp # MS-1 Exp # 1041 Exp # 1042 Exp # 1044 Exp # 1044 Exp # 1045 Exp # 1046 Exp # 1046 Exp # 1047 Exp # 1047	827,29 826,69 824,41 809,41 794,41 793,91 793,45 756,45 741,45 733,95 726,45 721,15 721,00 720,84
1/Feb/18 2/Feb/18 2/Feb/18 5/Feb/18 5/Feb/18 6/Feb/18 7/Feb/18 7/Feb/18 2/Feb/18 2/Feb/18 2/Feb/18 2/Feb/18 2/Feb/18 2/Feb/18 2/Feb/18 2/Feb/18	Transport Charges for 5th class students Board Exam Photo copy charges - Exam papers Mats, Quran3 & Paras for Mosque Wedding Assistance Welding charges of Park stair Repair of 03 solar fans & One solar light etc Material given to Mr. Lal Muhammad for roof Medical Exp to Bilal Trust Wedding Assistance Wedding Assistance Wedding Assistance Wedding Assistance Iron bar for park jhoola repair Paid for repair of 4th solar fan Photo copies of form - Master Younis School Mats for School Basti Khamiso Khan Sth Loan Instalment return by Mukhtar Ahmed	1,098.00 600.00 2,280.00 15,000.00 15,000.00 460.00 12,000.00 25,000.00 7,500.00 7,500.00 5,000.00 15,000.00 15,000.00 2,5,000.00 16,000.00 16,000 2,970.00 2,970.00 (2,000.00)		School School School Mosque Wedding R & M R & M Welfare Medical Wedding Wedding Wedding Wedding Medical R & M R & M School Loan	Exp # 1033 Exp # 1034 Exp # 1035 Exp # 1035 Exp # 1036 Exp # 1037 Exp # 1039 Exp # 1040 Exp # 1041 Exp # 1041 Exp # 1042 Exp # 1043 Exp # 1044 Exp # 1045 Exp # 1045 Exp # 1045 Exp # 1046 Exp # 1047 Exp # 1048 Exp # 1049	827,29 826,69 824,41 809,41 794,41 793,91 793,65 781,45 756,45 741,45 721,45 721,15 721,00 720,84 717,87
1/Feb/18 2/Feb/18 2/Feb/18 2/Feb/18 6/Feb/18 6/Feb/18 6/Feb/18 7/Feb/18 2/Feb/18 2/Feb/18 2/Feb/18 2/Feb/18 2/Feb/18 2/Feb/18 2/Feb/18 2/Feb/18 2/Feb/18 6/Feb/18	Transport Charges for 5th class students Board Exam Photo copy charges - Exam papers Mats, Quran3 & Paras for Mosque Wedding Assistance Welding charges of Park stair Repair of 03 solar fans & One solar light etc Material given to Mr. Lal Muhammad for roof Medical Exp to Bilal Trust Wedding Assistance Wedding Assistance Wedding Assistance Wedding Assistance Iron bar for park jihoola repair Paid for repair of 4th solar fan Photo copies of form - Master Younis School Mats for School Basti Khamiso Khan Sth Loan Instalment return by Mukhtar Ahmed Electric Bill water tank Govt Elementary School Chak No.211/P	1,098.00 600.00 2,280.00 15,000.00 15,000.00 460.00 12,000.00 25,000.00 15,000.00 7,500.00 7,500.00 300.00 150.00 160.00 2,970.00 (2,000.00)		School School School Mosque Wedding R & M R & M Welfare Medical Wedding Wedding Wedding Wedding Wedding Medical R & M School School Loan	Exp # 1033 Exp # 1034 Exp # 1035 Exp # 1036 Exp # 1036 Exp # 1037 Exp # 1039 Exp # 1040 Exp # 1040 Exp # 1041 Exp # 1042 Exp # 1043 Exp # 1044 Exp # 1045 Exp # 1046 Exp # 1047 Exp # 1048 Exp # 1048 Exp # 1048 Exp # 1049 Exp # 1049 Exp # 1049 Exp # 1049	827,29 826,69 824,41 809,41 794,41 793,91 793,45 756,45 741,45 721,45 721,45 721,15 721,00 720,84 717,87
L/Feb/18 L/F	Transport Charges for 5th class students Board Exam Photo copy charges - Exam papers Mats, Quran3 & Paras for Mosque Wedding Assistance Welding charges of Park stair Repair of 03 solar fans & One solar light etc Material given to Mr. Lal Muhammad for roof Medical Exp to Bilal Trust Wedding Assistance Wedding Assistance Wedding Assistance Wedding Assistance Iron bar for park jhoola repair Paid for repair of 4th solar fan Photo copies of form - Master Younis School Mats for School Basti Khamiso Khan 5th Loan Instalment return by Mukhtar Ahmed Electric Bill water tank Govt Elementary School Chak No.211/P Goods Muhammad Yar Kandair	1,098.00 600.00 2,280.00 15,000.00 15,000.00 500.00 460.00 12,000.00 15,000.00 7,500.00 7,500.00 7,500.00 300.00 150.00 160.00 2,970.00 (2,000.00) 10,000.00 6,700.00		School School School School Mosque Wedding R & M R & M Welfare Medical Wedding Wedding Wedding Medical R & M School School Loan Welfare	Exp # 1033 Exp # 1034 Exp # 1035 Exp # 1036 Exp # 1037 Exp # 1039 Exp # 1040 Exp # 1040 Exp # MS-1 Exp # 1041 Exp # 1042 Exp # 1043 Exp # 1044 Exp # 1045 Exp # 1045 Exp # 1045 Exp # 1045 Exp # 1046 Exp # 1047 Exp # 1048 Exp # 1049 Exp # 1050 Exp # 1050 Exp # 1050	827,29 826,69 824,41 809,41 794,41 793,91 793,45 781,45 756,45 741,45 721,15 721,00 720,84 717,87 719,87 709,87
1/Feb/18 2/Feb/18 2/Feb/18 5/Feb/18 5/Feb/18 6/Feb/18 6/Feb/18 7/Feb/18 2/Feb/18 2/Feb/18 2/Feb/18 2/Feb/18 2/Feb/18 2/Feb/18 2/Feb/18 2/Feb/18 2/Feb/18 2/Feb/18 2/Feb/18 5/Feb/18	Transport Charges for 5th class students Board Exam Photo copy charges - Exam papers Mats, Quran3 & Paras for Mosque Wedding Assistance Welding charges of Park stair Repair of 03 solar fans & One solar light etc Material given to Mr. Lal Muhammad for roof Medical Exp to Bilal Trust Wedding Assistance Wedding Assistance Wedding Assistance Wedding Assistance Iron bar for park jhoola repair Paid for repair of 4th solar fan Photo copies of form - Master Younis School Mats for School Basti Khamiso Khan 5th Loan Instalment return by Mukhtar Ahmed Electric Bill water tank Govt Elementary School Chak No.211/P Goods Muhammad Yar Kandair Mats 4 Nos (32 Feet each)	1,098.00 600.00 2,280.00 15,000.00 15,000.00 460.00 25,000.00 15,000.00 7,500.00 7,500.00 5,000.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 160.00 2,970.00 10,000.00 10,000.00 3,000.00		School School School Mosque Wedding R & M R & M Welfare Medical Wedding Wedding Wedding Wedding Wedding Medical R & M R & M School Loan Welfare Rozgar Scheme	Exp # 1033 Exp # 1034 Exp # 1035 Exp # 1036 Exp # 1037 Exp # 1039 Exp # 1040 Exp # 1040 Exp # 1041 Exp # 1042 Exp # 1043 Exp # 1044 Exp # 1045 Exp # 1048 Exp # 1048 Exp # 1049 Exp # 1050 Exp # 1051 Exp # 1051	827,29( 826,69) 824,41( 809,41( 794,41( 793,91( 793,45( 764,45( 733,95( 724,45( 721,45( 721,15( 721,00( 720,84( 717,87( 79,87( 79,87( 703,17( 700,17(
1/Feb/18 2/Feb/18 2/Feb/18 5/Feb/18 5/Feb/18 5/Feb/18 6/Feb/18 7/Feb/18 2/Feb/18 2/Feb/18 2/Feb/18 2/Feb/18 2/Feb/18 2/Feb/18 2/Feb/18 2/Feb/18 2/Feb/18 2/Feb/18 2/Feb/18 2/Feb/18 2/Feb/18 3/Feb/18 3/Feb/18	Transport Charges for 5th class students Board Exam Photo copy charges - Exam papers Mats, Quran3 & Paras for Mosque Wedding Assistance Welding charges of Park stair Repair of 03 solar fans & One solar light etc Material given to Mr. Lal Muhammad for roof Medical Exp to Bilal Trust Wedding Assistance Wedding Assistance Wedding Assistance Wedding Assistance Iron bar for park jhoola repair Paid for repair of 4th solar fan Photo copies of form - Master Younis School Mats for School Basti Khamiso Khan Sth Loan Instalment return by Mukhtar Ahmed Electric Bill water tank Govt Elementary School Chak No.211/P Goods Muhammad Yar Kandair Mats 4 Nos (32 Feet each) Wedding Assistance	1,098.00 600.00 2,280.00 15,000.00 15,000.00 500.00 460.00 12,000.00 15,000.00 7,500.00 7,500.00 5,000.00 300.00 150.00 160.00 2,970.00 (2,000.00) 10,000.00 3,000.00 7,700.00 7,700.00		School School School Mosque Wedding R & M R & M Welfare Medical Wedding Wedding Wedding Medical R & M R & M School Loan Welfare Rozgar Scheme Mosque Wedding	Exp # 1033 Exp # 1034 Exp # 1035 Exp # 1035 Exp # 1036 Exp # 1037 Exp # 1039 Exp # 1040 Exp # 1041 Exp # 1041 Exp # 1042 Exp # 1042 Exp # 1045 Exp # 1046 Exp # 1046 Exp # 1046 Exp # 1049 Exp # 1049 Exp # 1049 Exp # 1050 Exp # 1052 Exp # 1052 Exp # 1055	827,29 826,69 824,41 809,41 794,41 793,91 793,45 756,45 741,45 721,45 721,45 721,87 721,87 721,87 721,87 721,87 721,87 721,87 721,87
1/Feb/18 2/Feb/18 2/Feb/18 5/Feb/18 5/Feb/18 5/Feb/18 6/Feb/18 7/Feb/18 2/Feb/18 2/Feb/18 2/Feb/18 2/Feb/18 2/Feb/18 2/Feb/18 2/Feb/18 2/Feb/18 2/Feb/18 2/Feb/18 2/Feb/18 2/Feb/18 2/Feb/18 3/Feb/18 3/Feb/18 3/Feb/18 3/Feb/18	Transport Charges for 5th class students Board Exam Photo copy charges - Exam papers Mats, Quran3 & Paras for Mosque Wedding Assistance Welding charges of Park stair Repair of 03 solar fans & One solar light etc Material given to Mr. Lal Muhammad for roof Medical Exp to Bilal Trust Wedding Assistance Wedding Assistance Wedding Assistance Wedding Assistance Iron bar for park jhoola repair Paid for repair of 4th solar fan Photo copies of form - Master Younis School Mats for School Basti Khamiso Khan Sth Loan Instalment return by Mukhtar Ahmed Electric Bill water tank Govt Elementary School Chak No.211/P Goods Muhammad Yar Kandair Mats 4 Nos (32 Feet each) Wedding Assistance Medical Assistance	1,098.00 600.00 2,280.00 15,000.00 15,000.00 500.00 460.00 12,000.00 25,000.00 15,000.00 7,500.00 7,500.00 300.00 150.00 160.00 2,970.00 (2,000.00) 10,000.00 3,000.00 7,500.00		School School School Mosque Wedding R & M R & M Welfare Medical Wedding Welfare	Exp # 1033 Exp # 1034 Exp # 1035 Exp # 1036 Exp # 1037 Exp # 1039 Exp # 1040 Exp # 1040 Exp # 1041 Exp # 1042 Exp # 1042 Exp # 1044 Exp # 1045 Exp # 1045 Exp # 1045 Exp # 1045 Exp # 1046 Exp # 1047 Exp # 1048 Exp # 1049 Exp # 1049 Exp # 1050 Exp # 1051 Exp # 1053 Exp # 1054	827,29 826,69 824,41 809,41 794,41 793,91 793,45 756,45 741,45 721,45 721,45 721,15 721,00 720,84 717,87 719,87 703,17 700,17 692,67 682,47
1/Feb/18 2/Feb/18 2/Feb/18 6/Feb/18 6/Feb/18 6/Feb/18 6/Feb/18 7/Feb/18 2/Feb/18 2/Feb/18 2/Feb/18 2/Feb/18 2/Feb/18 2/Feb/18 2/Feb/18 2/Feb/18 2/Feb/18 2/Feb/18 2/Feb/18 2/Feb/18 3/Feb/18 3/Feb/18 3/Feb/18 3/Feb/18 3/Feb/18	Transport Charges for 5th class students Board Exam Photo copy charges - Exam papers Mats, Quran3 & Paras for Mosque Wedding Assistance Welding charges of Park stair Repair of 03 solar fans & One solar light etc Material given to Mr. Lal Muhammad for roof Medical Exp to Bilal Trust Wedding Assistance Wedding Assistance Wedding Assistance Wedding Assistance Iron bar for park jhoola repair Paid for repair of 4th solar fan Photo copies of form - Master Younis School Mats for School Basti Khamiso Khan 5th Loan Instalment return by Mukhtar Ahmed Electric Bill water tank Govt Elementary School Chak No.211/P Goods Muhammad Yar Kandair Mats 4 Nos (32 Feet each) Wedding Assistance Material for Hafiz room Mosque Gajjan Khan Wedding Assistance	1,098.00 600.00 2,280.00 15,000.00 15,000.00 500.00 460.00 12,000.00 15,000.00 7,500.00 7,500.00 300.00 150.00 160.00 2,970.00 (2,000.00) 10,000.00 7,500.00 3,000.00 11,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00		School School School School Mosque Wedding R & M R & M Welfare Medical Wedding Wedding Medical R & M School School Loan Welfare Rozgar Scheme Mosque Wedding Wedding	Exp # 1033 Exp # 1034 Exp # 1035 Exp # 1036 Exp # 1037 Exp # 1039 Exp # 1039 Exp # 1040 Exp # MS-1 Exp # 1041 Exp # 1042 Exp # 1043 Exp # 1044 Exp # 1045 Exp # 1046 Exp # 1047 Exp # 1049 Exp # 1049 Exp # 1050 Exp # 1051 Exp # 1052 Exp # 1053 Exp # 1054 Exp # 1054 Exp # 1054 Exp # 1054	827,29 826,69 824,41 809,41 794,41 793,91 793,45 781,45 756,45 741,45 721,15 721,00 720,84 717,87 709,87 709,87 709,87 6667,47
1/Feb/18 2/Feb/18 2/Feb/18 5/Feb/18 5/Feb/18 5/Feb/18 6/Feb/18 7/Feb/18 2/Feb/18 2/Feb/18 2/Feb/18 2/Feb/18 2/Feb/18 2/Feb/18 2/Feb/18 2/Feb/18 2/Feb/18 2/Feb/18 3/Feb/18 5/Feb/18 5/Feb/18 5/Feb/18 5/Feb/18 8/Feb/18 8/Feb/18	Transport Charges for 5th class students Board Exam Photo copy charges - Exam papers Mats, Quran3 & Paras for Mosque Wedding Assistance Welding charges of Park stair Repair of 03 solar fans & One solar light etc Material given to Mr. Lal Muhammad for roof Medical Exp to Bilal Trust Wedding Assistance Wedding Assistance Wedding Assistance Wedding Assistance Iron bar for park jhoola repair Paid for repair of 4th solar fan Photo copies of form - Master Younis School Mats for School Basti Khamiso Khan Sth Loan Instalment return by Mukhtar Ahmed Electric Bill water tank Govt Elementary School Chak No.211/P Goods Muhammad Yar Kandair Mats 4 Nos (32 Feet each) Wedding Assistance Medding Assistance Medding Assistance Wedding Assistance Wedding Assistance	1,098.00 600.00 2,280.00 15,000.00 15,000.00 460.00 25,000.00 15,000.00 7,500.00 7,500.00 300.00 160.00 16,000 2,970.00 6,700.00 3,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 7,500.00 15,000.00 7,500.00		School School School Mosque Wedding R & M R & M Welfare Medical Wedding Wedding Wedding Wedding Medical R & M School Loan Welfare Rozgar Scheme Mosque Wedding Wedding	Exp # 1033 Exp # 1034 Exp # 1035 Exp # 1035 Exp # 1036 Exp # 1037 Exp # 1039 Exp # 1040 Exp # 1041 Exp # 1041 Exp # 1042 Exp # 1043 Exp # 1045 Exp # 1046 Exp # 1046 Exp # 1049 Exp # 1049 Exp # 1055 Exp # 1053 Exp # 1055 Exp # 1055 Exp # 1055	827,29 826,69 824,41 809,41 794,41 793,91 793,45 781,45 756,45 721,45 721,15 721,00 720,84 717,87 709,87 709,87 709,87 700,17 700,17 692,67 682,47 667,47
1/Feb/18 2/Feb/18 2/Feb/18 5/Feb/18 6/Feb/18 6/Feb/18 6/Feb/18 7/Feb/18 2/Feb/18 2/Feb/18 2/Feb/18 2/Feb/18 2/Feb/18 2/Feb/18 2/Feb/18 2/Feb/18 8/Feb/18 8/Feb/18 8/Feb/18 8/Feb/18	Transport Charges for 5th class students Board Exam Photo copy charges - Exam papers Mats, Quran3 & Paras for Mosque Wedding Assistance Welding charges of Park stair Repair of 03 solar fans & One solar light etc Material given to Mr. Lal Muhammad for roof Medical Exp to Bilal Trust Wedding Assistance Wedding Assistance Wedding Assistance Iron bar for park jhoola repair Paid for repair of 4th solar fan Photo copies of form - Master Younis School Mats for School Basti Khamiso Khan Sth Loan Instalment return by Mukhtar Ahmed Electric Bill water tank Govt Elementary School Chak No.211/P Goods Muhammad Yar Kandair Mats 4 Nos (32 Feet each) Wedding Assistance Meding Assistance Material for Hafiz room Mosque Gajjan Khan Wedding Assistance Medding Assistance Pays-Feb-2018 (See details in Pays Tab)	1,098.00 600.00 2,280.00 15,000.00 15,000.00 500.00 460.00 12,000.00 15,000.00 7,500.00 7,500.00 5,000.00 150.00 150.00 160.00 2,970.00 (2,000.00) 10,000.00 3,000.00 15,000.00 3,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00		School School School Mosque Wedding R & M R & M Welfare Medical Wedding Wedding Wedding Medical R & M School Loan Welfare Mosque Wedding Welfare Mosque Wedding Wedding Welfare Mosque Wedding	Exp # 1033 Exp # 1034 Exp # 1035 Exp # 1036 Exp # 1036 Exp # 1037 Exp # 1039 Exp # 1039 Exp # 1040 Exp # M5-1 Exp # 1042 Exp # 1042 Exp # 1044 Exp # 1045 Exp # 1046 Exp # 1046 Exp # 1046 Exp # 1049 Exp # 1049 Exp # 1050 Exp # 1052 Exp # 1053 Exp # 1054 Exp # 1055 Exp # 1055 Exp # 1056	827,29 826,69 824,41 809,41 794,41 793,91 793,45 781,45 756,45 721,45 721,45 721,92 720,84 717,87 719,87 709,87 703,17 700,17 692,67 682,47 667,47
1/Feb/18 2/Feb/18 2/Feb/18 5/Feb/18 6/Feb/18 6/Feb/18 6/Feb/18 7/Feb/18 2/Feb/18 2/Feb/18 2/Feb/18 2/Feb/18 2/Feb/18 2/Feb/18 2/Feb/18 2/Feb/18 2/Feb/18 8/Feb/18 8/Feb/18 8/Feb/18 8/Feb/18 8/Feb/18 8/Feb/18 8/Feb/18	Transport Charges for 5th class students Board Exam Photo copy charges - Exam papers Mats, Quran3 & Paras for Mosque Wedding Assistance Welding charges of Park stair Repair of 03 solar fans & One solar light etc Material given to Mr. Lal Muhammad for roof Medical Exp to Bilal Trust Wedding Assistance Wedding Assistance Wedding Assistance Wedding Assistance Iron bar for park jhoola repair Paid for repair of 4th solar fan Photo copies of form - Master Younis School Mats for School Basti Khamiso Khan 5th Loan Instalment return by Mukhtar Ahmed Electric Bill water tank Govt Elementary School Chak No.211/P Goods Muhammad Yar Kandair Mats 4 Nos (32 Feet each) Wedding Assistance Medding Assistance Medding Assistance Medding Assistance Wedding Assistance Wedding Assistance Wedding Assistance Wedding Assistance Pays-Feb-2018 (See details in Pays Tab) Bill Newspapers (Feb-2018)	1,098.00 600.00 2,280.00 15,000.00 15,000.00 460.00 12,000.00 25,000.00 15,000.00 7,500.00 7,500.00 300.00 150.00 160.00 2,970.00 (2,000.00) 10,000.00 3,000.00 7,500.00 3,000.00 7,500.00 85,000.00 3,000.00 7,500.00 85,000.00 7,500.00 85,000.00 920.00		School School School School Mosque Wedding R & M R & M Welfare Medical Wedding Wedding Wedding Medical R & M School School Loan Welfare Mosque Wedding Welfare Wedding Welfare Rozgar Scheme Mosque Wedding Welfare Wedding Welfare School School School	Exp # 1033 Exp # 1034 Exp # 1035 Exp # 1036 Exp # 1037 Exp # 1039 Exp # 1040 Exp # 1040 Exp # 1041 Exp # 1042 Exp # 1042 Exp # 1044 Exp # 1045 Exp # 1045 Exp # 1045 Exp # 1046 Exp # 1047 Exp # 1048 Exp # 1049 Exp # 1049 Exp # 1050 Exp # 1050 Exp # 1051 Exp # 1053 Exp # 1054 Exp # 1055 Exp # 1056 Exp # 1056 Exp # 1056 Exp # 1057 Exp # 1057 Exp # 1057	827,29( 826,69( 824,41( 809,41( 794,41( 793,91( 793,45( 781,45
1/Feb/18 2/Feb/18 2/Feb/18 5/Feb/18 6/Feb/18 6/Feb/18 6/Feb/18 7/Feb/18 0/Feb/18 2/Feb/18 2/Feb/18 2/Feb/18 2/Feb/18 2/Feb/18 2/Feb/18 2/Feb/18 2/Feb/18 2/Feb/18 3/Feb/18 8/Feb/18 8/Feb/18 8/Feb/18 8/Feb/18 8/Feb/18	Transport Charges for 5th class students Board Exam Photo copy charges - Exam papers Mats, Quran3 & Paras for Mosque Wedding Assistance Welding charges of Park stair Repair of 03 solar fans & One solar light etc Material given to Mr. Lal Muhammad for roof Medical Exp to Bilal Trust Wedding Assistance Wedding Assistance Wedding Assistance Wedding Assistance Iron bar for park jhoola repair Paid for repair of 4th solar fan Photo copies of form - Master Younis School Mats for School Basti Khamiso Khan 5th Loan Instalment return by Mukhtar Ahmed Electric Bill water tank Govt Elementary School Chak No.211/P Goods Muhammad Yar Kandair Mats 4 Nos (32 Feet each) Wedding Assistance Pays-Feb-2018 (See details in Pays Tab) Bill Newspapers (Feb-2018) Monthly Blind Family (Feb-18)	1,098.00 600.00 2,280.00 15,000.00 15,000.00 15,000.00 460.00 12,000.00 25,000.00 15,000.00 7,500.00 7,500.00 300.00 150.00 160.00 2,970.00 (2,000.00) 10,000.00 6,700.00 3,000.00 7,500.00 10,000.00 10,700.00		School School School School Mosque Wedding R & M R & M Welfare Medical Wedding Wedding Wedding Medical R & M School Loan Welfare Rozgar Scheme Mosque Wedding Wedding Wedding Wedding Medical R & M School Loan Welfare Rozgar School Loan Welfare Wedding Wedding Welfare Wedding Welfare Wedding Welfare Wedding Welfare Wedding Welfare Wedding Wedding Pay School Wazeefa	Exp # 1033 Exp # 1034 Exp # 1035 Exp # 1035 Exp # 1036 Exp # 1037 Exp # 1039 Exp # 1039 Exp # 1040 Exp # 1041 Exp # 1041 Exp # 1042 Exp # 1044 Exp # 1045 Exp # 1046 Exp # 1046 Exp # 1049 Exp # 1055 Exp # 1055 Exp # 1055 Exp # 1055 Exp # 1056 Exp # 1056 Exp # 1056 Exp # 1058 Exp # 1058	827,29 826,69 824,411 809,411 794,411 793,911 793,451 781,451 733,951 726,451 721,451 721,00 720,841 711,877 719,877 703,171 700,177 692,676 682,477 6659,971 574,951
1/Feb/18 2/Feb/18 2/Feb/18 2/Feb/18 5/Feb/18 5/Feb/18 6/Feb/18 6/Feb/18 7/Feb/18 7/Feb/18 2/Feb/18 2/Feb/18 2/Feb/18 2/Feb/18 2/Feb/18 2/Feb/18 2/Feb/18 2/Feb/18 8/Feb/18 8/Feb/18 8/Feb/18 8/Feb/18 8/Feb/18 8/Feb/18 8/Feb/18	Transport Charges for 5th class students Board Exam Photo copy charges - Exam papers Mats, Quran3 & Paras for Mosque Wedding Assistance Welding charges of Park stair Repair of 03 solar fans & One solar light etc Material given to Mr. Lal Muhammad for roof Medical Exp to Bilal Trust Wedding Assistance Wedding Assistance Wedding Assistance Wedding Assistance Iron bar for park jhoola repair Paid for repair of 4th solar fan Photo copies of form - Master Younis School Mats for School Basti Khamiso Khan Sth Loan Instalment return by Mukhtar Ahmed Electric Bill water tank Govt Elementary School Chak No.211/P Goods Muhammad Yar Kandair Mats 4 Nos (32 Feet each) Wedding Assistance Medding Assistance Medding Assistance Wedding Assistance	1,098.00 600.00 2,280.00 15,000.00 15,000.00 460.00 12,000.00 25,000.00 15,000.00 7,500.00 7,500.00 300.00 150.00 160.00 2,970.00 (2,000.00) 10,000.00 3,000.00 7,500.00 3,000.00 7,500.00 85,000.00 3,000.00 7,500.00 85,000.00 7,500.00 85,000.00 920.00		School School School Mosque Wedding R & M R & M Welfare Medical Wedding Wedding Wedding Medical R & M R & M School Loan Welfare Rozgar Scheme Wedding Wedding Wedding Wedding Welfare Rozgar School Loan Wosque Wedding Wedding Wespar School Welfare Wedding Wedding Wedding Pay School	Exp # 1033 Exp # 1034 Exp # 1035 Exp # 1035 Exp # 1036 Exp # 1037 Exp # 1038 Exp # 1039 Exp # 1040 Exp # 1041 Exp # 1041 Exp # 1042 Exp # 1044 Exp # 1045 Exp # 1046 Exp # 1046 Exp # 1049 Exp # 1049 Exp # 1050 Exp # 1055 Exp # 1055 Exp # 1055 Exp # 1055 Exp # 1056 Exp # 1057 Exp # 1057 Exp # 1059	827,29( 826,69( 824,411) 809,41( 794,411) 793,91( 793,45( 781,
1/Feb/18 2/Feb/18 2/Feb/18 5/Feb/18 6/Feb/18 6/Feb/18 6/Feb/18 7/Feb/18 0/Feb/18 2/Feb/18 2/Feb/18 2/Feb/18 2/Feb/18 2/Feb/18 2/Feb/18 2/Feb/18 2/Feb/18 2/Feb/18 3/Feb/18 8/Feb/18 8/Feb/18 8/Feb/18 8/Feb/18 8/Feb/18	Transport Charges for 5th class students Board Exam Photo copy charges - Exam papers Mats, Quran3 & Paras for Mosque Wedding Assistance Welding charges of Park stair Repair of 03 solar fans & One solar light etc Material given to Mr. Lal Muhammad for roof Medical Exp to Bilal Trust Wedding Assistance Wedding Assistance Wedding Assistance Wedding Assistance Iron bar for park jhoola repair Paid for repair of 4th solar fan Photo copies of form - Master Younis School Mats for School Basti Khamiso Khan 5th Loan Instalment return by Mukhtar Ahmed Electric Bill water tank Govt Elementary School Chak No.211/P Goods Muhammad Yar Kandair Mats 4 Nos (32 Feet each) Wedding Assistance Pays-Feb-2018 (See details in Pays Tab) Bill Newspapers (Feb-2018) Monthly Blind Family (Feb-18)	1,098.00 600.00 2,280.00 15,000.00 15,000.00 15,000.00 460.00 12,000.00 25,000.00 15,000.00 7,500.00 7,500.00 300.00 150.00 160.00 2,970.00 (2,000.00) 10,000.00 6,700.00 3,000.00 7,500.00 10,000.00 10,700.00	126,750.00 3,000.00	School School School School Mosque Wedding R & M R & M Welfare Medical Wedding Wedding Wedding Medical R & M School Loan Welfare Rozgar Scheme Mosque Wedding Wedding Wedding Wedding Medical R & M School Loan Welfare Rozgar School Loan Welfare Wedding Wedding Welfare Wedding Welfare Wedding Welfare Wedding Welfare Wedding Welfare Wedding Wedding Pay School Wazeefa	Exp # 1033 Exp # 1034 Exp # 1035 Exp # 1035 Exp # 1036 Exp # 1037 Exp # 1039 Exp # 1039 Exp # 1040 Exp # 1041 Exp # 1041 Exp # 1042 Exp # 1044 Exp # 1045 Exp # 1046 Exp # 1046 Exp # 1049 Exp # 1055 Exp # 1055 Exp # 1055 Exp # 1055 Exp # 1056 Exp # 1056 Exp # 1056 Exp # 1058 Exp # 1058	827,29 826,69 824,411 809,411 794,411 793,911 793,451 781,451 733,951 726,451 721,451 721,00 720,841 711,877 719,877 703,171 700,177 692,676 682,477 6659,971 574,951



Date	Reference	Debit	Credit	Туре	Ref#	Balance
March -	2018					
03/Mar/18	Medical Assistance	5,000.00		Medical	Exp # 1061	610,80
04/Mar/18	Donation		13,000.00	Don	Don # 453	623,80
06/Mar/18	Fee - 26 Boys students	3,120.00		School	Exp # 1062	620,68
06/Mar/18	Fee - 14 Girls students	1,700.00		School	Exp # 1063	618,9
12/Mar/18	Electric bill - Mosque Arab Khan - Feb 2018	500.00		Welfare	Exp # 1064	618,4
.4/Mar/18 .4/Mar/18	Stationery three schools - 2018 Six glass & 6 cups & locks for Arab Khan School	39,000.00 950.00		School School	Exp # 1065 Exp # 1066	579,4 578,5
.4/Mar/18	Fare stationery RIKSHA	300.00		Misc	Exp # 1066	578,2
4/Mar/18	Paid to Ahmed Din as advance	500.00		Pav	Exp # 1068	577,7
.5/Mar/18	Donation	300.00	10,000.00	Don	Don # 454	587,7
5/Mar/18	Installation of 01 Handpump @ Chak No. 180/P	8,900.00	.,	HandPump	Exp # 1069	578,8
5/Mar/18	3 Hand Pumps at Chak No. 180/P	26,700.00		HandPump	Exp # 1070	552,1
.6/Mar/18	Steel water Coller @ Walhar Chowk Sanjarpur	10,800.00		Welfare	Exp # 1071	541,3
9/Mar/18	Medical Assistance	1,000.00		Medical	Exp # 1072	540,3
9/Mar/18	Advance Hafiz Muhammad Sadiq	1,000.00		Pay	Exp # 1073	539,3
1/Mar/18	Medical Assistance	2,000.00		Medical	Exp # 1074	537,3
1/Mar/18	Uniform Suits for 39 boys students	44,850.00		Uniform	Exp # 1075	492,
1/Mar/18	Shoes & socks 39 boys students	47,098.00		Uniform	Exp # 1076	445,
1/Mar/18	Uniform cloth for 15 students girls	10,100.00		Uniform	Exp # 1077	435,
1/Mar/18	Shoes & socks for 15 girls	14,330.00		Uniform	Exp # 1078	420,9
1/Mar/18	Cost of copies, Pen & registers	21,700.00		School	Exp # 1079	399,2
1/Mar/18	Four practical books for 10th class students	750.00		School	Exp # 1080	398,
1/Mar/18 1/Mar/18	Sewing charges to 15 students girls  Teacher Usman for M/C Oil	3,000.00 100.00		Uniform Misc	Exp # 1081 Exp # 1082	395,! 395,
1/Mar/18	Rickshaw Fare for Students Uniform	2,000.00		Misc	Exp # 1082	393,4
5/Mar/18	Bags 54 for boys & Girls students	22,500.00		Uniform	Exp # 1083	370,9
5/Mar/18	Cost of two sets dress etc	2,300.00		Uniform	Exp # 1085	368,
5/Mar/18	Cost of two shoes & socks	1,967.00		Uniform	Exp # 1086	366,0
5/Mar/18	Two school bags	800.00		Uniform	Exp # 1087	365,8
5/Mar/18	18 copies,2 registers & 2 pens	800.00		School	Exp # 1088	365,0
5/Mar/18	Riksha fare (Rahaib)	400.00		Misc	Exp # 1089	364,
5/Mar/18	Advance Pay to teacher Usman	1,000.00		Pay	Exp # 1090	363,0
5/Mar/18	Advance paid to Umer & Haleem for Rickshaws	9,000.00		Allowance	Exp # 1091	354,0
6/Mar/18	Donation		100,000.00	Zakat	Don # 455	454,0
6/Mar/18	45 photo copies - Takmil form	90.00		Misc	Exp # 1092	454,
6/Mar/18	Hand Pump Ali Hassan - Kandair (ARAB KHAN)	13,900.00		Handpump	Exp # 1093	440,
9/Mar/18	Wedding Assistance	7,500.00		Wedding	Exp # 1094	433,
1/Mar/18	Monthly Blind Family (Mar-18)	3,000.00		Wazeefa	Exp # 1095	430,
1/Mar/18	Pays-Mar-2018 (See details in Pays Tab)	89,500.00		Pay	Exp # 1096	340,
1/Mar/18	Rickshaw Monthly to Wazir & Rahib	4,650.00	174 000 00	Allowance	Exp # 1097	335,9
1/Mar/18 1/Mar/18	Donation {Total (On-line + Auto Debit) - Mar-2018}  Donations Child adopt		174,000.00 3,000.00	Don/Zakat Don	Don # AD Don # CA	509,9 512,9
	Closing Balnce of March 2018		.,			512,9
April - 2	2018					
)1/Apr/18	6th Loan Instalment return by Mukhtar Ahmed	(2,000.00)		Loan	Exp # 1098	514,9
12/Apr/18	Donation	(2,000.00)	132,699.00	Don/Zakat	Don # 456	647,1
12/Apr/18	Medical Exp to Bilal Trust	25,000.00	132,033.00	Medical	Exp # MS-1	622,1
1/Apr/18	Bill Newspapers (Mar-2018)	1,080.00		School	Exp # 1099	621,0
1/Apr/18	Fee of 11 new students & Registration fee 9 boys	3,320.00		School	Exp # 1100	618,
2/Apr/18	Medical Exp to Bilal Trust	30,000.00		Medical	Exp # MS-1	588,3
4/Apr/18	Photo copies for exams	1,950.00		School	Exp # 1101	586,
4/Apr/18	Annual Prize Distribution Function Gifts & Food	23,380.00		School	Exp # 1102	562,
.4/Apr/18	Advance salary - Muhammad Iqbal teacher - April 2018	6,000.00		Pay	Exp # 1103	556,
.4/Apr/18	Advance to Hafiz Sadiq	500.00		Pay	Exp # 1104	556,
.8/Apr/18	Paid to Alan for medical help	5,000.00		Medical	Exp # 1105	551,
	Transportation Charges of books from SDK	300.00		Misc	Exp # 1106	551,:
25/Apr/18				HandPump	Exp # 1107	545,6
25/Apr/18 80/Apr/18	Hand Pump - Mr. Sattar (MORAN)	5,500.00				
5/Apr/18 0/Apr/18 0/Apr/18	Donation (Total (On-line + Auto Debit) - Apr-2018)	5,500.00	123,750.00	Don/Zakat	Don # AD	669,4
5/Apr/18 0/Apr/18		5,500.00	123,750.00 3,000.00			



				Type		Balance
May - 20	018					
01/May/18	Pays-Apr-2018 (See details in Pays Tab)	97,000.00		Pay	Exp # 1108	575,414.0
01/May/18	Monthly Blind Family (Apr-18)	3,000.00		Wazeefa	Exp # 1109	572,414.0
01/May/18	Rickshaw Monthly Allowance @ 1500 for 5 Rickshaws	7,500.00		Allowance	Exp # 1110	564,914.0
01/May/18	Purchase/Deliver/Register of 02 Rickshaws	212,110.00		Rozgar Scheme	Exp # 1111	352,804.0
01/May/18	Monthly Wazeefa to Ms. Zubeeda as Fee of 4 Kids	7,000.00		Education	Exp # 1112	345,804.0
03/May/18	Donation	,	28,030.00	Donation	Don # 457	373,834.0
05/May/18	Registration fee for Saima 9 class	450.00		School	Exp # 1113	373,384.0
05/May/18	Last Loan Instalment return by Mukhtar Ahmed	(2,000.00)		Loan	Exp # 1114	375,384.0
08/May/18	Donation		50,050.00	Donation	Don # 458	425,434.0
09/May/18	Donation		75,000.00	Zakat	Don # 459	500,434.0
09/May/18	Donation		12,700.00	Zakat	Don # 460	513,134.0
12/May/18	Donation		42,000.00	Donation	Don # 461	555,134.0
13/May/18	Bill Newspaper - April 2018	1,070.00		School	Exp # 1115	554,064.0
13/May/18	Adv to Potter (Craftman)	10,000.00		Housing	Exp # 1116	544,064.0
15/May/18	Donation		25,000.00	Zakat	Don # 462	569,064.0
15/May/18	Donation		12,000.00	Donation	Don # 463	581,064.0
15/May/18	Donation		6,000.00	Donation	Don # 464	587,064.0
15/May/18	Donation		6,000.00	Donation	Don # 465	593,064.0
15/May/18	Donation		6,000.00	Donation	Don # 466	599,064.0
15/May/18	Pipe for sewerage - Mosque Arab Khan	13,350.00		Welfare	Exp # 1117	585,714.0
15/May/18	White Washing - Mosque Basti Khamiso Khan	15,000.00		Mosque	Exp # 1118	570,714.0
15/May/18	10 Ramzan Rashan @ Rs. 6000/ea plus transportation	60,250.00		Ramzan	Exp # 1119	510,464.0
15/May/18	Repair of Hand Pump Mosque Khamiso	5,300.00		R & M	Exp # 1120	505,164.0
16/May/18	Mats & Caps for Mosques	15,390.00		Mosque	Exp # 1121	489,774.0
16/May/18	Photo Copies for School	220.00		School	Exp # 1122	489,554.0
16/May/18	Donation		62,000.00	Don/Zakat	Don # 467	551,554.0
17/May/18	Donation		6,000.00	Donation	Don # 468	557,554.0
18/May/18	Donation		10,000.00	Donation	Don # 469	567,554.0
18/May/18	Digital Quran Pen to Blind Man	3,800.00		Welfare	Exp # 1123	563,754.0
19/May/18	Donation		54,000.00	Donation	Don # 470	617,754.0
19/May/18	Donation		100,000.00	Zakat	Don # 471	717,754.0
19/May/18	Namaz Time Wall Clock Set	2,400.00		Mosque	Exp # 1124	715,354.0
19/May/18	White Washing - Mosque Basti Arib Khan	15,000.00		Mosque	Exp # 1125	700,354.0
19/May/18	12 Ramzan Rashan @ Rs. 6000/ea	72,000.00		Ramzan	Exp # 1126	628,354.0
20/May/18	Donation		14,000.00	Donation	Don # 472	642,354.0
21/May/18	Donation		6,000.00	Donation	Don # 473	648,354.0
22/May/18	Donation		14,000.00	Donation	Don # 474	662,354.0
22/May/18	Donation		50,021.00	Zakat	Don # 475	712,375.0
23/May/18	Donation		150,000.00	Zakat	Don # 476	862,375.0
23/May/18	Donation		400,000.00	Zakat	Don # 477	1,262,375.0
23/May/18	3 Ramzan Rashan @ Rs. 5573/ea	16,770.00		Ramzan	Exp # 1127	1,245,605.0
24/May/18	Donation		35,000.00	Donation	Don # 478	1,280,605.0
24/May/18	Donation		150,000.00	Zakat	Don # 479	1,430,605.0
25/May/18	Donation		68,000.00	Don/Zakat	Don # 480	1,498,605.0
24/May/18	Grass cutting Machine - Khamiso Khan	6,500.00		Park	Exp # 1128	1,492,105.0
25/May/18	Hand Pump - Darya Khan Basti Mehan Khan	14,580.00		HandPump	Exp # 1129	1,477,525.0
25/May/18	Hand Pump - Doha colony	12,650.00		HandPump	Exp # 1130	1,464,875.0
26/May/18	Donation		20,000.00	Zakat	Don # 481	1,484,875.0
28/May/18	Donation		100,000.00	Zakat	Don # 482	1,584,875.0
28/May/18	Two Hand Pumps RYK Litracy (7600+7600)=15200	15,200.00		HandPump	Exp # 1131	1,569,675.0
29/May/18	Construction Material to Hafiz.Imam Baksh Patti	25,300.00		Welfare	Exp # 1132	1,544,375.0
31/May/18	Donation {Total (On-line + Auto Debit) - May-2018}		75,250.00	Don/Zakat	Don # AD	1,619,625.0
31/May/18	Donations Child adopt		3,000.00	Don	Don # CA	1,622,625.0
	Closing Balnce of May 2018					1.622.625.0



Date	Reference	Debit	Credit	Туре	Ref#	Balance
June - 2	2018					
1 / 1 / 1 0	Describe		100 000 00	7aliat	Dan # 402	1 722 62
)1/Jun/18	Donation		100,000.00	Zakat	Don # 483	1,722,62
)1/Jun/18	Donation		100,000.00	Zakat	Don # 484	1,822,62
)1/Jun/18	Donation	75 000 00	200,000.00	Zakat	Don # 485	2,022,62
11/Jun/18	Pays-May-2018 (See details in Pays Tab)	75,000.00		Pay	Exp # 1133	1,947,62
)1/Jun/18	Monthly Blind Family (May-18)	3,000.00		Wazeefa	Exp # 1134	1,944,62
1/Jun/18	Monthly Wazeefa to Ms. Zubeeda as Fee of 4 Kids	7,000.00		Education	Exp # 1135	1,937,62
1/Jun/18	School Fee 2 sons of Shahid Javed (Sanjarpur)	1,000.00		Education	Exp # 1136	1,936,62
1/Jun/18	Rickshaw Monthly to Wazir & Rahib	3,000.00		Allowance	Exp # 1137	1,933,62
1/Jun/18	Clothes for all villages (Gents, Ladies & kids)	258,800.00		Ramadan Pkg	Exp # 1138	1,674,82
2/Jun/18	Donation		30,000.00	Donation	Don # 486	1,704,83
3/Jun/18	Flour Machine @ Basti Adam Khan	32,000.00		Rozgar Scheme	Exp # 1139	1,672,83
4/Jun/18	Donation		10,000.00	Zakat	Don # 487	1,682,83
4/Jun/18	Donation		50,000.00	Zakat	Don # 488	1,732,8
4/Jun/18	Donation		8,500.00	Donation	Don # 489	1,741,3
4/Jun/18	Paid To Bakhtawar Hosp -Imran Operation	55,000.00		Medical	Exp # 1140	1,686,3
5/Jun/18	Donation		10,000.00	Donation	Don # 490	1,696,3
5/Jun/18	Donation		20,000.00	Zakat	Don # 491	1,716,3
6/Jun/18	Swing Machine to Widow Lubna Haider SDK	6,300.00		Rozgar Scheme	Exp # 1141	1,710,0
7/Jun/18	Wedding Assistance	14,000.00		Wedding	Exp # 1142	1,696,0
7/Jun/18	Hand Pump - Moza Kandair	14,000.00		HandPump	Exp # 1143	1,682,0
7/Jun/18	Mehmood Ahmed Basti Alan Khan	14,000.00		Medical	Exp # 1144	1,668,0
7/Jun/18	Hand Pump @ Basti Mehan Khan	14,000.00		HandPump	Exp # 1145	1,654,0
7/Jun/18	Router - Eisa Basti Mehan Khan	10,876.00		Router	Exp # 1146	1,643,1
7/Jun/18	Hand Pump - Sain Rehman Blindman Near Mehan Khan	14,000.00		HandPump	Exp # 1147	1,629,1
7/Jun/18	Repair Hand Pump mosque Khamiso Khan	3,150.00		R & M	Exp # 1148	1,625,9
7/Jun/18	Donation		100,000.00	Zakat	Don # 492	1,725,9
8/Jun/18	Donation		10,000.00	Zakat	Don # 493	1,735,9
3/Jun/18	Donation		15,000.00	Zakat	Don # 494	1,750,9
9/Jun/18	Medical Exp to Bilal Trust	25,000.00		Medical	Exp # MS-1	1,725,9
)/Jun/18	Donation		10,000.00	Donation	Don # 495	1,735,9
)/Jun/18	Elect Bill Mosque Arab Khan	7,980.00		Mosque	Exp # 1149	1,728,0
)/Jun/18	Whitewashing - Mosque Basti Gajjan Khan	4,990.00		Mosque	Exp # 1150	1,723,0
0/Jun/18	Khattam - 27 Ramzan Mubarak (02 Daigs)	7,000.00		Ramadan Pkg	Exp # 1151	1,716,0
1/Jun/18	Donation		50,000.00	Zakat	Don # 496	1,766,0
1/Jun/18	Donation		100,000.00	Zakat	Don # 497	1,866,0
1/Jun/18	Donation		14,000.00	Zakat	Don # 498	1,880,0
2/Jun/18	Donation		35,000.00	Zakat	Don # 499	1,915,0
2/Jun/18	Donation		15,000.00	Donation	Don # 500	1,930,0
2/Jun/18	Sent to Sikandar Khan for Glasses	50,000.00		Housing	Exp # 1152	1,880,0
3/Jun/18	Donation	·	155,000.00	Zakat	Don # 501	2,035,0
3/Jun/18	Donation		30,000.00	Don/Zakat	Don # 502	2,065,0
3/Jun/18	Donation		20,000.00	Donation	Don # 503	2,085,0
1/Jun/18	Donation		15,000.00	Donation	Don # 504	2,100,0
1/Jun/18	Donation		100,000.00	Donation	Don # 505	2,200,0
1/Jun/18	Advance pay Usman Ghani Teacher - June 2018	8,000.00	200,000.00	Pay	Exp # 1153	2,192,0
1/Jun/18	Uniform to 325 Students	165,750.00		Uniform	Exp # 1154	2,026,2
l/Jun/18	Rashan to different families	8,000.00		Ramadan Pkg	Exp # 1155	2,018,2
l/Jun/18	8000 bricks	44,000.00		Housing	Exp # 1156	1,974,2
5/Jun/18	Cart & Utencils	13,800.00		Rozgar Scheme	Exp # 1157	1,960,4
5/Jun/18	W.Cooler & Angeethi 2 Nos	1,350.00		School	Exp # 1157	1,950,4
Jun/18	Khamiso Khan Mosque Motor bill	4,000.00		R & M	Exp # 1159	1,955,1
Jun/18 Jun/18	Paid to Juma Khan for floor machine shed					1,952,1
/Jun/18 /Jun/18		3,000.00		Rozgar Scheme	Exp # 1160	
	Mud for leveling	1,800.00		Housing	Exp # 1161	1,950,3
./Jun/18	Hand trolley 01,taghari 4,kassi 2,Bailcha 1	4,455.00		Housing	Exp # 1162	1,945,8
/Jun/18	25 Bags cement & 100 ft Bajri	17,000.00		Housing	Exp # 1163	1,928,8
/Jun/18	Hand Pump @ Mai Safia Chak 42 NP	14,000.00		HandPump	Exp # 1164	1,914,8
/Jun/18	New Mosque: Ruter for Mosque Basti Adam Khan	12,000.00		Mosque	Exp # 1165	1,902,8
Jun/18	New Mosque Construction Mureed Shar @ Basti Adam Khan	65,700.00		Mosque	Exp # 1166	1,837,1
Jun/18	10000 Katchi Bricks.Mistri & Fare to Arab	18,000.00		Housing	Exp # 1167	1,819,1
3/Jun/18	Advance Salary Hafiz Sadiq	5,000.00		Pay	Exp # 1168	1,814,1
9/Jun/18	Tri-Cycle Motorized Given Thru Rab Nawaz	83,000.00		Welfare	Exp # 1169	1,731,1
)/Jun/18	Mr. Jabbar Father of Imran (Medicine bill)	19,000.00		Medical	Exp # 1170	1,712,1
)/Jun/18	Pays-Jun-2018 (See details in Pays Tab)	66,000.00		Pay	Exp # 1171	1,646,1
)/Jun/18	Monthly Blind Family (Jun-18)	3,000.00		Wazeefa	Exp # 1172	1,643,1
)/Jun/18	Monthly Wazeefa to Ms. Zubeeda as Fee of 4 Kids	7,000.00		Education	Exp # 1173	1,636,1
0/Jun/18	School Fee 2 sons of Shahid Javed (Sanjarpur)	1,000.00		Education	Exp # 1174	1,635,1
0/Jun/18	Rickshaw Monthly to Wazir & Rahib	3,000.00		Allowance	Exp # 1175	1,632,1
0/Jun/18	Bill Newspaper - April 2018	2,070.00		School	Exp # 1176	1,630,1
	Donation {Total (On-line + Auto Debit) - Jun-2018}	,	172,500.00	Don/Zakat	Don # AD	1,802,6
0/Jun/18					_	_,,_
0/Jun/18 0/Jun/18	Donations Child adopt		3,000.00	Donation	Don # CA	1,805,6



	Reference	Debit	Credit	Туре	Ref #	Balance
July - 20	018					
1/Jul/18	Donation		10,000.00	Donation	Don # 506	1,815,60
1/Jul/18	Donation		10,000.00	Donation	Don # 507	1,825,60
2/Jul/18	Donation		28,020.00	Donation	Don # 508	1,853,62
3/Jul/18	Donation		75,000.00	Donation	Don # 509	1,928,62
3/Jul/18	Sajid Faqir Wife	5,000.00	75,000.00	Medical	Exp # 1177	1,923,62
4/Jul/18	Donation	3,000.00	5,000.00	Donation	Don # 510	1,928,62
4/Jul/18	Donation		10,000.00	Zakat	Don # 511	1,938,62
5/Jul/18	Donation		14,930.00	Donation	Don # 512	1,953,55
5/Jul/18	Donation		25,000.00	Donation	Don # 513	1,978,55
5/Jul/18	Advance salary July - Ahmed Din	2,500.00	23,000.00		Exp # 1178	1,976,0
5/Jul/18		2,300.00	5,000.00	Pay Donation	Don # 514	1,981,0
	Donation Parid to Alex Facility	F 000 00	3,000.00	Medical		1,976,0
7/Jul/18	Paild to Alan Faqir	5,000.00			Exp # 1179	
3/Jul/18	Construction Material for Mosque Adam Khan	14,170.00		Mosque	Exp # 1180	1,961,8
3/Jul/18	Paid to Jumma Khan - Oil for M/C	100.00		Misc	Exp # 1181	1,961,7
9/Jul/18	Cart & Tea Items - AMJAD	12,520.00		Rozgar Scheme	Exp # 1182	1,949,2
2/Jul/18	Sajid Faqir Wife	5,000.00		Medical	Exp # 1183	1,944,2
3/Jul/18	Donation		10,020.00	Donation	Don # 515	1,954,2
3/Jul/18	Electricity Bill Mosque Arib Khan	15,000.00		Mosque	Exp # 1184	1,939,2
3/Jul/18	Sent to Sikandar Khan for Glasses	90,000.00		Housing	Exp # 1185	1,849,2
5/Jul/18	Misc Construction work of Mosque Adam Khan	11,880.00		Mosque	Exp # 1186	1,837,4
7/Jul/18	Board Rework at Basti Arib Khan Park	1,500.00		Park	Exp # 1187	1,835,9
L/Jul/18	Advance Paid to Alan Faqir help for 5 children	1,500.00		Wazeefa	Exp # 1188	1,834,4
l/Jul/18	Donation		30,000.00	Donation	Don # 516	1,864,4
l/Jul/18	Medical Exp to Bilal Trust	25,000.00		Medical	Exp # MS-1	1,839,4
l/Jul/18	One Wheel Chair (Mirpur Mathelo)	6,000.00		Welfare	Exp # 1189	1,833,4
7/Jul/18	Transportation charges - Old Furniture Repair	1,000.00		Misc	Exp # 1190	1,832,4
7/Jul/18	Wedding Assistance - Ali Gohar Basti Said Muhammad	8,000.00		Wedding	Exp # 1191	1,824,4
7/Jul/18	Monthly Rashan for Baba Usman (Jul - Dec 2018)	36,000.00		Wazeefa	Exp # 1192	1,788,4
3/Jul/18	Cancer Patient Help in Mirpur Mathelo	50,000.00		Medical	Exp # 1193	1,738,4
L/Jul/18	Reboring of Hand Pump Mosque Basti Arab Khan	8,500.00		R & M	Exp # 1194	1,729,9
L/Jul/18	Newspaper bill - Basti Arab Khan - July 2018	1,110.00		School	Exp # 1195	1,728,7
1/Jul/18	Donation {Total (On-line + Auto Debit) - Jul-2018}		72,500.00	Don/Zakat	Don # AD	1,801,2
1/Jul/18	Donations Child adopt		3,000.00	Donation	Don # CA	1,804,29
2,50.,20			5,000.00	Donation	DOITH CIT	
	Closing Balnce of July 2018					1,804,29
Aug - 20	<u>018</u>					
L/Aug/18	Donation			Donation	Don # 517	1,878,4
			74,185.00	Donation		
	Pays-Jul-2018 (See details in Pays Tab)	90,500.00	74,185.00	Pay	Exp # 1196	1,787,9
/Aug/18 /Aug/18 /Aug/18	Pays-Jul-2018 (See details in Pays Tab) Monthly Blind Family (Jul-18)	90,500.00 3,000.00	74,185.00			1,787,9
/Aug/18			74,185.00	Pay	Exp # 1196	1,787,9 1,784,9
/Aug/18 /Aug/18	Monthly Blind Family (Jul-18)	3,000.00	74,185.00	Pay Wazeefa	Exp # 1196 Exp # 1197	1,787,9 1,784,9 1,777,9
/Aug/18 /Aug/18 /Aug/18 /Aug/18	Monthly Blind Family (Jul-18)  Monthly Wazeefa to Ms. Zubeeda as Fee of 4 Kids	3,000.00 7,000.00	74,185.00	Pay Wazeefa Education	Exp # 1196 Exp # 1197 Exp # 1198	1,787,9 1,784,9 1,777,9 1,776,9
/Aug/18 /Aug/18 /Aug/18 /Aug/18 /Aug/18	Monthly Blind Family (Jul-18)  Monthly Wazeefa to Ms. Zubeeda as Fee of 4 Kids School Fee 2 sons of Shahid Javed (Sanjarpur)	3,000.00 7,000.00 1,000.00	74,185.00	Pay Wazeefa Education Education	Exp # 1196 Exp # 1197 Exp # 1198 Exp # 1199	1,787,9 1,784,9 1,777,9 1,776,9 1,741,9
/Aug/18 /Aug/18 /Aug/18 /Aug/18 /Aug/18 /Aug/18	Monthly Blind Family (Jul-18) Monthly Wazeefa to Ms. Zubeeda as Fee of 4 Kids School Fee 2 sons of Shahid Javed (Sanjarpur) Fare (Glasses Transportation Consignment # 1) Mike for speaker mosque Basti Arab Khan	3,000.00 7,000.00 1,000.00 35,000.00 1,200.00	74,185.00	Pay Wazeefa Education Education Housing	Exp # 1196 Exp # 1197 Exp # 1198 Exp # 1199 Exp # 1200 Exp # 1201	1,787,9 1,784,9 1,777,9 1,776,9 1,741,9 1,740,7
/Aug/18 /Aug/18 /Aug/18 /Aug/18 /Aug/18 /Aug/18 /Aug/18	Monthly Blind Family (Jul-18)  Monthly Wazeefa to Ms. Zubeeda as Fee of 4 Kids  School Fee 2 sons of Shahid Javed (Sanjarpur)  Fare (Glasses Transportation Consignment # 1)  Mike for speaker mosque Basti Arab Khan  Doors/Windows & Fare Mosque Basti Adam Khan	3,000.00 7,000.00 1,000.00 35,000.00 1,200.00 18,900.00	/4,185.00	Pay Wazeefa Education Education Housing Mosque Mosque	Exp # 1196 Exp # 1197 Exp # 1198 Exp # 1199 Exp # 1200 Exp # 1201 Exp # 1202	1,787,9 1,784,9 1,777,9 1,776,9 1,741,9 1,740,7 1,721,8
/Aug/18 /Aug/18 /Aug/18 /Aug/18 /Aug/18 /Aug/18 /Aug/18 /Aug/18	Monthly Blind Family (Jul-18)  Monthly Wazeefa to Ms. Zubeeda as Fee of 4 Kids School Fee 2 sons of Shahid Javed (Sanjarpur) Fare (Glasses Transportation Consignment # 1) Mike for speaker mosque Basti Arab Khan Doors/Windows & Fare Mosque Basti Adam Khan Two flags & 12 Pkt small flags for schools (14th Aug)	3,000.00 7,000.00 1,000.00 35,000.00 1,200.00 18,900.00 1,000.00	/4,185.00	Pay Wazeefa Education Education Housing Mosque Mosque School	Exp # 1196 Exp # 1197 Exp # 1198 Exp # 1199 Exp # 1200 Exp # 1201 Exp # 1202 Exp # 1203	1,787,9 1,784,9 1,777,9 1,776,9 1,741,9 1,740,7 1,721,8
/Aug/18 /Aug/18 /Aug/18 /Aug/18 /Aug/18 /Aug/18 /Aug/18 /Aug/18 /Aug/18	Monthly Blind Family (Jul-18)  Monthly Wazeefa to Ms. Zubeeda as Fee of 4 Kids  School Fee 2 sons of Shahid Javed (Sanjarpur)  Fare (Glasses Transportation Consignment # 1)  Mike for speaker mosque Basti Arab Khan  Doors/Windows & Fare Mosque Basti Adam Khan	3,000.00 7,000.00 1,000.00 35,000.00 1,200.00 18,900.00	74,185.00	Pay Wazeefa Education Education Housing Mosque Mosque	Exp # 1196 Exp # 1197 Exp # 1198 Exp # 1199 Exp # 1200 Exp # 1201 Exp # 1202	1,787,9 1,784,9 1,777,9 1,776,9 1,741,9 1,740,7 1,721,8 1,721,8 1,720,8
/Aug/18 /Aug/18 /Aug/18 /Aug/18 /Aug/18 /Aug/18 /Aug/18 /Aug/18 /Aug/18 /Aug/18	Monthly Blind Family (Jul-18) Monthly Wazeefa to Ms. Zubeeda as Fee of 4 Kids School Fee 2 sons of Shahid Javed (Sanjarpur) Fare (Glasses Transportation Consignment # 1) Mike for speaker mosque Basti Arab Khan Doors/Windows & Fare Mosque Basti Adam Khan Two flags & 12 Pkt small flags for schools (14th Aug) Admission Fee M.Hassan S/O Juma Khan Bore of Hand Pump - Mewa Khan	3,000.00 7,000.00 1,000.00 35,000.00 1,200.00 18,900.00 1,000.00 6,285.00	74,185.00	Pay Wazeefa Education Education Housing Mosque Mosque School Education HandPump	Exp # 1196 Exp # 1197 Exp # 1198 Exp # 1199 Exp # 1200 Exp # 1201 Exp # 1202 Exp # 1203 Exp # 1204 Exp # 1204	1,787,9 1,784,9 1,777,9 1,776,9 1,741,9 1,721,8 1,720,8 1,714,5 1,714,5
/Aug/18 /Aug/18 /Aug/18 /Aug/18 /Aug/18 /Aug/18 /Aug/18 /Aug/18 /Aug/18 /Aug/18 /Aug/18	Monthly Blind Family (Jul-18) Monthly Wazeefa to Ms. Zubeeda as Fee of 4 Kids School Fee 2 sons of Shahid Javed (Sanjarpur) Fare (Glasses Transportation Consignment # 1) Mike for speaker mosque Basti Arab Khan Doors/Windows & Fare Mosque Basti Adam Khan Two flags & 12 Pkt small flags for schools (14th Aug) Admission Fee M.Hassan S/O Juma Khan Bore of Hand Pump - Mewa Khan Hand Pump - Ilahi Bukhsh Patti	3,000.00 7,000.00 1,000.00 35,000.00 1,200.00 1,900.00 6,285.00 4,200.00	74,185.00	Pay Wazeefa Education Education Housing Mosque Mosque School Education HandPump HandPump	Exp # 1196 Exp # 1197 Exp # 1198 Exp # 1199 Exp # 1200 Exp # 1201 Exp # 1202 Exp # 1203 Exp # 1204 Exp # 1205 Exp # 1205 Exp # 1205	1,787,9 1,784,9 1,777,9 1,776,9 1,741,7 1,721,8 1,720,8 1,714,7 1,721,8 1,720,8
/Aug/18	Monthly Blind Family (Jul-18) Monthly Wazeefa to Ms. Zubeeda as Fee of 4 Kids School Fee 2 sons of Shahid Javed (Sanjarpur) Fare (Glasses Transportation Consignment # 1) Mike for speaker mosque Basti Arab Khan Doors/Windows & Fare Mosque Basti Adam Khan Two flags & 12 Pkt small flags for schools (14th Aug) Admission Fee M.Hassan S/O Juma Khan Bore of Hand Pump - Mewa Khan Hand Pump - Ilahi Bukhsh Patti Hand Pump - Allah Bakhsh Said Muhammad	3,000.00 7,000.00 1,000.00 35,000.00 1,200.00 18,900.00 1,000.00 6,285.00 4,200.00 15,800.00	74,185.00	Pay Wazeefa Education Education Housing Mosque Mosque School Education HandPump	Exp # 1196 Exp # 1197 Exp # 1198 Exp # 1199 Exp # 1200 Exp # 1202 Exp # 1202 Exp # 1203 Exp # 1204 Exp # 1205 Exp # 1205 Exp # 1206 Exp # 1207	1,787,9 1,784,9 1,777,9 1,776,9 1,741,9 1,740,7 1,721,8 1,720,8 1,714,5 1,710,3 1,694,5 1,694,5
/Aug/18	Monthly Blind Family (Jul-18) Monthly Wazeefa to Ms. Zubeeda as Fee of 4 Kids School Fee 2 sons of Shahid Javed (Sanjarpur) Fare (Glasses Transportation Consignment # 1) Mike for speaker mosque Basti Arab Khan Doors/Windows & Fare Mosque Basti Adam Khan Two flags & 12 Pkt small flags for schools (14th Aug) Admission Fee M.Hassan S/O Juma Khan Bore of Hand Pump - Mewa Khan Hand Pump - Ilahi Bukhsh Patti Hand Pump - Allah Bakhsh Said Muhammad Gul Hassan Basti Adam Khan	3,000.00 7,000.00 1,000.00 35,000.00 1,200.00 1,000.00 6,285.00 4,200.00 15,800.00 15,800.00	74,185.00	Pay Wazeefa Education Education Housing Mosque Mosque School Education HandPump HandPump HandPump HandPump	Exp # 1196 Exp # 1197 Exp # 1198 Exp # 1199 Exp # 1200 Exp # 1201 Exp # 1202 Exp # 1203 Exp # 1204 Exp # 1204 Exp # 1205 Exp # 1206 Exp # 1206 Exp # 1207 Exp # 1207	1,787,9 1,784,9 1,777,9 1,776,9 1,741,9 1,740,7 1,721,8 1,720,8 1,714,5 1,710,3 1,694,5 1,678,7 1,662,9
/Aug/18	Monthly Blind Family (Jul-18) Monthly Wazeefa to Ms. Zubeeda as Fee of 4 Kids School Fee 2 sons of Shahid Javed (Sanjarpur) Fare (Glasses Transportation Consignment # 1) Mike for speaker mosque Basti Arab Khan Doors/Windows & Fare Mosque Basti Adam Khan Two flags & 12 Pkt small flags for schools (14th Aug) Admission Fee M.Hassan S/O Juma Khan Bore of Hand Pump - Mewa Khan Hand Pump - Ilahi Bukhsh Patti Hand Pump - Allah Bakhsh Said Muhammad Gul Hassan Basti Adam Khan Paid to Anwar Bibi W/O M.Niaz Doha Colony	3,000.00 7,000.00 1,000.00 35,000.00 1,200.00 18,900.00 1,000.00 6,285.00 4,200.00 15,800.00 15,800.00 5,000.00	74,185.00	Pay Wazeefa Education Education Housing Mosque School Education HandPump HandPump HandPump HandPump Welfare	Exp # 1196 Exp # 1197 Exp # 1198 Exp # 1199 Exp # 1200 Exp # 1201 Exp # 1202 Exp # 1203 Exp # 1204 Exp # 1205 Exp # 1206 Exp # 1207 Exp # 1207 Exp # 1208 Exp # 1208 Exp # 1208	1,787,9 1,784,9 1,777,9 1,776,9 1,741,9 1,740,7 1,721,8 1,720,8 1,714,5 1,710,3 1,694,5 1,662,9 1,665,9
/Aug/18	Monthly Blind Family (Jul-18) Monthly Wazeefa to Ms. Zubeeda as Fee of 4 Kids School Fee 2 sons of Shahid Javed (Sanjarpur) Fare (Glasses Transportation Consignment # 1) Mike for speaker mosque Basti Arab Khan Doors/Windows & Fare Mosque Basti Adam Khan Two flags & 12 Pkt small flags for schools (14th Aug) Admission Fee M.Hassan S/O Juma Khan Bore of Hand Pump - Mewa Khan Hand Pump - Ilahi Bukhsh Patti Hand Pump - Allah Bakhsh Said Muhammad Gul Hassan Basti Adam Khan Paid to Anwar Bibi W/O M.Niaz Doha Colony Marriage grant widow Mai Zulaikhan Basti Adam Khan	3,000.00 7,000.00 1,000.00 1,000.00 1,200.00 18,900.00 1,000.00 6,285.00 4,200.00 15,800.00 15,800.00 15,800.00 15,800.00 15,800.00 15,000.00	74,185.00	Pay Wazeefa Education Education Housing Mosque School Education HandPump HandPump HandPump HandPump Welfare Wedding	Exp # 1196 Exp # 1197 Exp # 1198 Exp # 1199 Exp # 1200 Exp # 1202 Exp # 1202 Exp # 1203 Exp # 1204 Exp # 1205 Exp # 1206 Exp # 1206 Exp # 1207 Exp # 1208 Exp # 1208 Exp # 1208 Exp # 1209 Exp # 1209 Exp # 1209 Exp # 1210	1,787,9 1,784,9 1,777,9 1,776,9 1,741,9 1,740,7 1,721,8 1,720,8 1,714,5 1,710,3 1,694,5 1,678,7 1,662,9 1,657,9
/Aug/18	Monthly Blind Family (Jul-18) Monthly Wazeefa to Ms. Zubeeda as Fee of 4 Kids School Fee 2 sons of Shahid Javed (Sanjarpur) Fare (Glasses Transportation Consignment # 1) Mike for speaker mosque Basti Arab Khan Doors/Windows & Fare Mosque Basti Arab Khan Two flags & 12 Pkt small flags for schools (14th Aug) Admission Fee M.Hassan S/O Juma Khan Bore of Hand Pump - Mewa Khan Hand Pump - Ilahi Bukhsh Patti Hand Pump - Allah Bakhsh Said Muhammad Gul Hassan Basti Adam Khan Paid to Anwar Bibi W/O M.Niaz Doha Colony Marriage grant widow Mai Zulaikhan Basti Adam Khan Pays-Aug-2018 (See details in Pays Tab)	3,000.00 7,000.00 1,000.00 35,000.00 1,200.00 18,900.00 1,000.00 6,285.00 4,200.00 15,800.00 15,800.00 15,800.00 15,800.00 5,000.00 15,000.00 71,500.00	74,185.00	Pay Wazeefa Education Education Housing Mosque School Education HandPump HandPump HandPump Weffare Wedding Pay	Exp # 1196 Exp # 1197 Exp # 1198 Exp # 1199 Exp # 1200 Exp # 1202 Exp # 1203 Exp # 1203 Exp # 1204 Exp # 1205 Exp # 1205 Exp # 1206 Exp # 1207 Exp # 1208 Exp # 1208 Exp # 1209 Exp # 1210 Exp # 1210	1,787,9 1,784,9 1,777,9 1,776,9 1,741,9 1,740,7 1,721,8 1,720,8 1,714,5 1,710,3 1,694,5 1,662,9 1,657,9 1,662,9
/Aug/18	Monthly Blind Family (Jul-18) Monthly Wazeefa to Ms. Zubeeda as Fee of 4 Kids School Fee 2 sons of Shahid Javed (Sanjarpur) Fare (Glasses Transportation Consignment # 1) Mike for speaker mosque Basti Arab Khan Doors/Windows & Fare Mosque Basti Adam Khan Two flags & 12 Pkt small flags for schools (14th Aug) Admission Fee M.Hassan S/O Juma Khan Bore of Hand Pump - Mewa Khan Hand Pump - Ilahi Bukhsh Patti Hand Pump - Allah Bakhsh Said Muhammad Gul Hassan Basti Adam Khan Paid to Anwar Bibi W/O M.Niaz Doha Colony Marriage grant widow Mai Zulaikhan Basti Adam Khan Pays-Aug-2018 (See details in Pays Tab) Monthly Blind Family (Aug-18)	3,000.00 7,000.00 1,000.00 35,000.00 1,200.00 18,900.00 1,000.00 6,285.00 4,200.00 15,800.00 15,800.00 15,800.00 71,800.00 15,000.00 15,000.00 15,000.00 3,000.00	74,185.00	Pay Wazeefa Education Education Housing Mosque Mosque School Education HandPump HandPump HandPump Welfare Wedding Pay Wazeefa	Exp # 1196 Exp # 1197 Exp # 1198 Exp # 1199 Exp # 1200 Exp # 1200 Exp # 1202 Exp # 1203 Exp # 1204 Exp # 1204 Exp # 1205 Exp # 1206 Exp # 1206 Exp # 1207 Exp # 1208 Exp # 1211 Exp # 1211	1,787,9 1,784,9 1,777,9 1,777,9 1,741,9 1,740,7 1,721,8 1,720,8 1,714,5 1,710,3 1,694,5 1,678,7 1,662,9 1,657,9 1,642,9 1,571,4
/Aug/18	Monthly Blind Family (Jul-18) Monthly Wazeefa to Ms. Zubeeda as Fee of 4 Kids School Fee 2 sons of Shahid Javed (Sanjarpur) Fare (Glasses Transportation Consignment # 1) Mike for speaker mosque Basti Arab Khan Doors/Windows & Fare Mosque Basti Adam Khan Two flags & 12 Pkt small flags for schools (14th Aug) Admission Fee M.Hassan S/O Juma Khan Bore of Hand Pump - Mewa Khan Hand Pump - Ilahi Bukhsh Patti Hand Pump - Allah Bakhsh Said Muhammad Gul Hassan Basti Adam Khan Paid to Anwar Bibi W/O M.Niaz Doha Colony Marriage grant widow Mai Zulaikhan Basti Adam Khan Pays-Aug-2018 (See details in Pays Tab) Monthly Blind Family (Aug-18) Monthly Wazeefa to Ms. Zubeeda as Fee of 4 Kids	3,000.00 7,000.00 1,000.00 1,000.00 35,000.00 1,200.00 18,900.00 1,000.00 6,285.00 4,200.00 15,800.00 15,800.00 15,800.00 5,000.00 71,500.00 3,000.00 7,000.00	74,185.00	Pay Wazeefa Education Education Housing Mosque School Education HandPump HandPump HandPump HandPump Welfare Wedding Pay Wazeefa Education	Exp # 1196 Exp # 1197 Exp # 1198 Exp # 1199 Exp # 1200 Exp # 1201 Exp # 1202 Exp # 1202 Exp # 1203 Exp # 1205 Exp # 1206 Exp # 1206 Exp # 1206 Exp # 1207 Exp # 1208 Exp # 1208 Exp # 1209 Exp # 1210 Exp # 1211 Exp # 1212 Exp # 1212	1,787,9 1,784,9 1,777,9 1,776,9 1,741,9 1,740,7 1,721,8 1,720.8 1,714,5 1,710,3 1,694,5 1,678,7 1,662,9 1,657,9 1,642,9 1,571,4 1,568,4
/Aug/18	Monthly Blind Family (Jul-18) Monthly Wazeefa to Ms. Zubeeda as Fee of 4 Kids School Fee 2 sons of Shahid Javed (Sanjarpur) Fare (Glasses Transportation Consignment # 1) Mike for speaker mosque Basti Arab Khan Doors/Windows & Fare Mosque Basti Arab Khan Two flags & 12 Pkt small flags for schools (14th Aug) Admission Fee M.Hassan S/O Juma Khan Bore of Hand Pump - Mewa Khan Hand Pump - Ilahi Bukhsh Patti Hand Pump - Allah Bakhsh Said Muhammad Gul Hassan Basti Adam Khan Paid to Anwar Bibi W/O M.Niaz Doha Colony Marriage grant widow Mai Zulaikhan Basti Adam Khan Pays-Aug-2018 (See details in Pays Tab) Monthly Blind Family (Aug-18) Monthly Blind Family (Aug-18) Monthly Wazeefa to Ms. Zubeeda as Fee of 4 Kids School Fee 2 sons of Shahid Javed (Sanjarpur)	3,000.00 7,000.00 1,000.00 35,000.00 1,200.00 18,900.00 1,000.00 6,285.00 4,200.00 15,800.00 15,800.00 15,800.00 15,800.00 7,000.00 7,000.00 1,000.00 1,000.00	74,185.00	Pay Wazeefa Education Education Housing Mosque School Education HandPump HandPump HandPump Welfare Wedding Pay Wazeefa Education Education	Exp # 1196 Exp # 1197 Exp # 1198 Exp # 1199 Exp # 1200 Exp # 1202 Exp # 1203 Exp # 1203 Exp # 1204 Exp # 1205 Exp # 1206 Exp # 1207 Exp # 1207 Exp # 1208 Exp # 1208 Exp # 1208 Exp # 1210 Exp # 1211 Exp # 1211 Exp # 1212 Exp # 1213 Exp # 1213	1,787,9 1,784,9 1,777,9 1,777,9 1,741,9 1,740,7 1,721,8 1,720,8 1,714,5 1,710,3 1,694,5 1,662,9 1,657,9 1,662,9 1,557,4 1,568,4 1,561,4
/Aug/18	Monthly Blind Family (Jul-18) Monthly Wazeefa to Ms. Zubeeda as Fee of 4 Kids School Fee 2 sons of Shahid Javed (Sanjarpur) Fare (Glasses Transportation Consignment # 1) Mike for speaker mosque Basti Arab Khan Doors/Windows & Fare Mosque Basti Adam Khan Two flags & 12 Pkt small flags for schools (14th Aug) Admission Fee M.Hassan S/O Juma Khan Bore of Hand Pump - Mewa Khan Hand Pump - Ilahi Bukhsh Patti Hand Pump - Allah Bakhsh Said Muhammad Gul Hassan Basti Adam Khan Paid to Anwar Bibi W/O M.Niaz Doha Colony Marriage grant widow Mai Zulaikhan Basti Adam Khan Pays-Aug-2018 (See details in Pays Tab) Monthly Blind Family (Aug-18) Monthly Wazeefa to Ms. Zubeeda as Fee of 4 Kids School Fee 2 sons of Shahid Javed (Sanjarpur) Paid to Alan Faqir help for 5 children	3,000.00 7,000.00 1,000.00 35,000.00 1,200.00 18,900.00 1,000.00 6,285.00 4,200.00 15,800.00 15,800.00 15,800.00 15,800.00 71,500.00 71,500.00 71,500.00 1,000.00 1,000.00 1,000.00 1,000.00	74,185.00	Pay Wazeefa Education Education Housing Mosque Mosque School Education HandPump HandPump HandPump Welfare Wedding Pay Wazeefa Education Wazeefa	Exp # 1196 Exp # 1197 Exp # 1198 Exp # 1199 Exp # 1200 Exp # 1200 Exp # 1201 Exp # 1202 Exp # 1203 Exp # 1204 Exp # 1205 Exp # 1206 Exp # 1206 Exp # 1207 Exp # 1208 Exp # 1209 Exp # 1210 Exp # 1210 Exp # 1211 Exp # 1211 Exp # 1212 Exp # 1213 Exp # 1214 Exp # 1214	1,787,9 1,784,9 1,777,9 1,777,9 1,741,9 1,740,7 1,721,8 1,720,8 1,714,5 1,710,3 1,694,5 1,678,7 1,662,9 1,657,9 1,642,9 1,571,4 1,588,4 1,561,4 1,580,4
/Aug/18	Monthly Blind Family (Jul-18) Monthly Wazeefa to Ms. Zubeeda as Fee of 4 Kids School Fee 2 sons of Shahid Javed (Sanjarpur) Fare (Glasses Transportation Consignment # 1) Mike for speaker mosque Basti Arab Khan Doors/Windows & Fare Mosque Basti Adam Khan Two flags & 12 Pkt small flags for schools (14th Aug) Admission Fee M.Hassan S/O Juma Khan Bore of Hand Pump - Mewa Khan Hand Pump - Ilahi Bukhsh Patti Hand Pump - Ilahi Bukhsh Said Muhammad Gul Hassan Basti Adam Khan Paid to Anwar Bibi W/O M.Niaz Doha Colony Marriage grant widow Mai Zulaikhan Basti Adam Khan Pays-Aug-2018 (See details in Pays Tab) Monthly Blind Family (Aug-18) Monthly Wazeefa to Ms. Zubeeda as Fee of 4 Kids School Fee 2 sons of Shahid Javed (Sanjarpur) Paid to Alan Faqir help for 5 children Rickshaw Monthly to Drivers	3,000.00 7,000.00 1,000.00 35,000.00 1,200.00 18,900.00 1,000.00 6,285.00 4,200.00 15,800.00 15,800.00 15,800.00 15,800.00 7,000.00 7,000.00 1,000.00 1,000.00		Pay Wazeefa Education Education Housing Mosque Mosque School Education HandPump HandPump HandPump Welfare Wedding Pay Wazeefa Education Education Mazeefa Allowance	Exp # 1196 Exp # 1197 Exp # 1198 Exp # 1199 Exp # 1200 Exp # 1200 Exp # 1201 Exp # 1202 Exp # 1203 Exp # 1204 Exp # 1205 Exp # 1206 Exp # 1206 Exp # 1207 Exp # 1208 Exp # 1207 Exp # 1208 Exp # 1210 Exp # 1211 Exp # 1212 Exp # 1211 Exp # 1212 Exp # 1213 Exp # 1214 Exp # 1215 Exp # 1215	1,787,9 1,784,9 1,777,9 1,776,9 1,771,9 1,740,7 1,721,8 1,710,3 1,694,5 1,678,7 1,662,9 1,657,9 1,642,9 1,551,4 1,564,4 1,561,4 1,564,4 1,554,4
/Aug/18	Monthly Blind Family (Jul-18) Monthly Wazeefa to Ms. Zubeeda as Fee of 4 Kids School Fee 2 sons of Shahid Javed (Sanjarpur) Fare (Glasses Transportation Consignment # 1) Mike for speaker mosque Basti Arab Khan Doors/Windows & Fare Mosque Basti Arab Khan Two flags & 12 Pkt small flags for schools (14th Aug) Admission Fee M.Hassan S/O Juma Khan Bore of Hand Pump - Mewa Khan Hand Pump - Ilahi Bukhsh Patti Hand Pump - Allah Bakhsh Said Muhammad Gul Hassan Basti Adam Khan Paid to Anwar Bibi W/O M. Niaz Doha Colony Marriage grant widow Mai Zulaikhan Basti Adam Khan Pays-Aug-2018 (See details in Pays Tab) Monthly Blind Family (Aug-18) Monthly Wazeefa to Ms. Zubeeda as Fee of 4 Kids School Fee 2 sons of Shahid Javed (Sanjarpur) Paid to Alan Faqir help for 5 children Rickshaw Monthly to Drivers Funds received for Qurbani Animals	3,000.00 7,000.00 1,000.00 1,000.00 1,200.00 18,900.00 1,000.00 6,285.00 4,200.00 15,800.00 15,800.00 15,800.00 5,000.00 71,500.00 7,000.00 1,000.00 1,500.00 4,500.00 4,500.00	74,185.00	Pay Wazeefa Education Education Housing Mosque School Education HandPump HandPump HandPump Welfare Wedding Pay Wazeefa Education Education Education Education Wazeefa Allowance Qurbani	Exp # 1196 Exp # 1197 Exp # 1198 Exp # 1199 Exp # 1200 Exp # 1201 Exp # 1202 Exp # 1203 Exp # 1204 Exp # 1205 Exp # 1206 Exp # 1206 Exp # 1207 Exp # 1206 Exp # 1207 Exp # 1208 Exp # 1210 Exp # 1210 Exp # 1211 Exp # 1212 Exp # 1212 Exp # 1214 Exp # 1214 Exp # 1215 Exp # 1216 Don # 518	1,787,9 1,784,9 1,777,9 1,776,9 1,741,9 1,740,7 1,720,8 1,714,5 1,710,3 1,694,5 1,678,7 1,662,9 1,571,4 1,568,4 1,514,4 1,560,4 1,558,9 1,554,4 1,550,4
/Aug/18	Monthly Blind Family (Jul-18) Monthly Wazeefa to Ms. Zubeeda as Fee of 4 Kids School Fee 2 sons of Shahid Javed (Sanjarpur) Fare (Glasses Transportation Consignment # 1) Mike for speaker mosque Basti Arab Khan Doors/Windows & Fare Mosque Basti Arab Khan Two flags & 12 Pkt small flags for schools (14th Aug) Admission Fee M.Hassan S/O Juma Khan Bore of Hand Pump - Mewa Khan Hand Pump - Ilahi Bukhsh Patti Hand Pump - Allah Bakhsh Said Muhammad Gul Hassan Basti Adam Khan Paid to Anwar Bibi W/O M.Niaz Doha Colony Marriage grant widow Mai Zulaikhan Basti Adam Khan Pays-Aug-2018 (See details in Pays Tab) Monthly Blind Family (Aug-18) Monthly Wazeefa to Ms. Zubeeda as Fee of 4 Kids School Fee 2 sons of Shahid Javed (Sanjarpur) Paid to Alan Faqir help for 5 children Rickshaw Monthly to Drivers Funds received for Qurbani Animals Purchase of 10 Cows and 10 Goats + Resouces Exp	3,000.00 7,000.00 1,000.00 35,000.00 1,200.00 18,900.00 1,000.00 6,285.00 4,200.00 15,800.00 15,800.00 15,800.00 5,000.00 71,500.00 71,500.00 7,000.00 1,000.00 1,500.00 1,500.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00		Pay Wazeefa Education Education Housing Mosque School Education HandPump HandPump HandPump Welfare Wedding Pay Wazeefa Education Wazeefa Allowance Qurbani Qurbani	Exp # 1196 Exp # 1197 Exp # 1198 Exp # 1199 Exp # 1200 Exp # 1200 Exp # 1201 Exp # 1202 Exp # 1203 Exp # 1204 Exp # 1205 Exp # 1206 Exp # 1207 Exp # 1207 Exp # 1208 Exp # 1209 Exp # 1210 Exp # 1211 Exp # 1211 Exp # 1211 Exp # 1212 Exp # 1214 Exp # 1214 Exp # 1215 Exp # 1216 Don # 518 Exp # 1217	1,787,9 1,784,9 1,777,9 1,774,9 1,741,9 1,740,7 1,721,8 1,720,8 1,714,5 1,710,3 1,694,5 1,678,7 1,662,9 1,657,9 1,657,9 1,654,4 1,561,4 1,554,4 2,116,4
/Aug/18	Monthly Blind Family (Jul-18) Monthly Wazeefa to Ms. Zubeeda as Fee of 4 Kids School Fee 2 sons of Shahid Javed (Sanjarpur) Fare (Glasses Transportation Consignment # 1) Mike for speaker mosque Basti Arab Khan Doors/Windows & Fare Mosque Basti Adam Khan Two flags & 12 Pkt small flags for schools (14th Aug) Admission Fee M.Hassan S/O Juma Khan Bore of Hand Pump - Mewa Khan Hand Pump - Ilahi Bukhsh Patti Hand Pump - Allah Bakhsh Said Muhammad Gul Hassan Basti Adam Khan Paid to Anwar Bibi W/O M.Niaz Doha Colony Marriage grant widow Mai Zulaikhan Basti Adam Khan Pays-Aug-2018 (See details in Pays Tab) Monthly Blind Family (Aug-18) Monthly Wazeefa to Ms. Zubeeda as Fee of 4 Kids School Fee 2 sons of Shahid Javed (Sanjarpur) Paid to Alan Faqir help for 5 children Rickshaw Monthly to Drivers Funds received for Qurbani Animals Purchase of 10 Cows and 10 Goats + Resouces Exp Repair of School Benches and Tables	3,000.00 7,000.00 1,000.00 35,000.00 1,200.00 18,900.00 1,000.00 6,285.00 4,200.00 15,800.00 15,800.00 15,800.00 15,800.00 17,000.00 17,000.00 1,000.00 1,000.00 1,000.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00		Pay Wazeefa Education Education Housing Mosque Mosque School Education HandPump HandPump HandPump Welfare Wedding Pay Wazeefa Education Wazeefa Allowance Qurbani R & M	Exp # 1196 Exp # 1197 Exp # 1198 Exp # 1199 Exp # 1200 Exp # 1200 Exp # 1201 Exp # 1202 Exp # 1203 Exp # 1204 Exp # 1205 Exp # 1206 Exp # 1206 Exp # 1206 Exp # 1207 Exp # 1208 Exp # 1207 Exp # 1208 Exp # 1210 Exp # 1211 Exp # 1212 Exp # 1212 Exp # 1212 Exp # 1215 Exp # 1215 Exp # 1216 Don # 518 Exp # 1217 Exp # 1217 Exp # 1218	1,787,9 1,784,9 1,777,9 1,777,9 1,741,9 1,740,7 1,721,8 1,720,8 1,714,5 1,710,3 1,694,5 1,678,7 1,662,9 1,657,9 1,642,9 1,551,4 1,558,4 1,561,4 1,556,4 1,554,4 2,116,4
/Aug/18	Monthly Blind Family (Jul-18) Monthly Wazeefa to Ms. Zubeeda as Fee of 4 Kids School Fee 2 sons of Shahid Javed (Sanjarpur) Fare (Glasses Transportation Consignment # 1) Mike for speaker mosque Basti Arab Khan Doors/Windows & Fare Mosque Basti Adam Khan Two flags & 12 Pkt small flags for schools (14th Aug) Admission Fee M.Hassan S/O Juma Khan Bore of Hand Pump - Mewa Khan Hand Pump - Ilahi Bukhsh Patti Hand Pump - Ilahi Bukhsh Said Muhammad Gul Hassan Basti Adam Khan Paid to Anwar Bibi W/O M.Niaz Doha Colony Marriage grant widow Mai Zulaikhan Basti Adam Khan Pays-Aug-2018 (See details in Pays Tab) Monthly Blind Family (Aug-18) Monthly Wazeefa to Ms. Zubeeda as Fee of 4 Kids School Fee 2 sons of Shahid Javed (Sanjarpur) Paid to Alan Faqir help for 5 children Rickshaw Monthly to Drivers Funds received for Qurbani Animals Purchase of 10 Cows and 10 Goats + Resouces Exp Repair of School Benches and Tables Paid to Bakhshial for operation of his wife(Sehat Mai)	3,000.00 7,000.00 1,000.00 1,000.00 35,000.00 1,200.00 18,900.00 1,000.00 6,285.00 4,200.00 15,800.00 15,800.00 15,800.00 15,800.00 15,000.00 71,500.00 3,000.00 7,000.00 1,000.00 1,500.00 4,500.00 4,500.00 4,500.00 4,500.00 7,500.00		Pay Wazeefa Education Education Housing Mosque School Education HandPump HandPump HandPump HandPump HandPump HandPump Guding Pay Wazeefa Education Education Education Education Uwazeefa Allowance Qurbani Qurbani R & M Medical	Exp # 1196 Exp # 1197 Exp # 1198 Exp # 1199 Exp # 1200 Exp # 1201 Exp # 1202 Exp # 1202 Exp # 1203 Exp # 1205 Exp # 1206 Exp # 1207 Exp # 1208 Exp # 1208 Exp # 1209 Exp # 1210 Exp # 1211 Exp # 1212 Exp # 1213 Exp # 1214 Exp # 1215 Exp # 1215 Exp # 1216 Don # 518 Exp # 1217 Exp # 1218 Exp # 1218 Exp # 1218	1,787,9 1,784,9 1,777,9 1,776,9 1,741,9 1,740,7 1,721,8 1,720,8 1,714,5 1,710,3 1,694,5 1,678,7 1,662,9 1,571,4 1,564,4 1,551,4 1,550,4 1,558,9 1,554,4 2,116,4 1,554,4 1,554,4 1,554,4 1,554,4 1,554,4 1,554,4 1,554,4 1,554,4
/Aug/18	Monthly Blind Family (Jul-18) Monthly Wazeefa to Ms. Zubeeda as Fee of 4 Kids School Fee 2 sons of Shahid Javed (Sanjarpur) Fare (Glasses Transportation Consignment # 1) Mike for speaker mosque Basti Arab Khan Doors/Windows & Fare Mosque Basti Arab Khan Two flags & 12 Pkt small flags for schools (14th Aug) Admission Fee M.Hassan S/O Juma Khan Bore of Hand Pump - Mewa Khan Hand Pump - Allahi Bukhsh Patti Hand Pump - Allahi Bukhsh Patti Hand Pump - Allahi Bakhsh Patti Hand Pump - Allahi Bukhsh Patti Hand Pump - Allahi Bakhsh Basti Muhammad Gul Hassan Basti Adam Khan Paid to Anwar Bibi W/O M. Niaz Doha Colony Marriage grant widow Mai Zulaikhan Basti Adam Khan Pays-Aug-2018 (See details in Pays Tab) Monthly Blind Family (Aug-18) Monthly Mazeefa to Ms. Zubeeda as Fee of 4 Kids School Fee 2 sons of Shahid Javed (Sanjarpur) Paid to Alan Faqir help for 5 children Rickshaw Monthly to Drivers Funds received for Qurbani Animals Purchase of 10 Cows and 10 Goats + Resouces Exp Repair of School Benches and Tables Paid to Bakhshial for operation of his wife(Sehat Mai) Fee 13 Girls including one 1st year student	3,000.00 7,000.00 1,000.00 1,000.00 35,000.00 1,200.00 18,900.00 1,000.00 6,285.00 4,200.00 15,800.00 15,800.00 15,800.00 5,000.00 15,000.00 7,000.00 1,000.00 1,500.00 4,500.00 562,000.00 4,500.00 7,500.00 4,500.00 7,500.00 562,000.00 5,240.00		Pay Wazeefa Education Education Housing Mosque School Education HandPump HandPump HandPump Welfare Wedding Pay Wazeefa Education Education Wazeefa Allowance Qurbani R & M Medical Education	Exp # 1196 Exp # 1197 Exp # 1198 Exp # 1199 Exp # 1200 Exp # 1200 Exp # 1201 Exp # 1202 Exp # 1203 Exp # 1204 Exp # 1205 Exp # 1206 Exp # 1207 Exp # 1206 Exp # 1207 Exp # 1208 Exp # 1208 Exp # 1209 Exp # 1210 Exp # 1211 Exp # 1211 Exp # 1212 Exp # 1213 Exp # 1214 Exp # 1215 Exp # 1215 Exp # 1216 Don # 518 Exp # 1217 Exp # 1217 Exp # 1217 Exp # 1218 Exp # 1219 Exp # 1219 Exp # 1219	1,787,9 1,784,9 1,777,9 1,776,9 1,741,9 1,740,7 1,721,8 1,720,8 1,714,5 1,710,3 1,634,9 1,657,9 1,662,9 1,571,4 1,568,4 1,514,4 1,564,4 1,514,4 1,554,4 1,514,4 1,554,4
/Aug/18	Monthly Blind Family (Jul-18) Monthly Wazeefa to Ms. Zubeeda as Fee of 4 Kids School Fee 2 sons of Shahid Javed (Sanjarpur) Fare (Glasses Transportation Consignment # 1) Mike for speaker mosque Basti Arab Khan Doors/Windows & Fare Mosque Basti Arab Khan Two flags & 12 Pkt small flags for schools (14th Aug) Admission Fee M.Hassan S/O Juma Khan Bore of Hand Pump - Mewa Khan Hand Pump - Ilahi Bukhsh Patti Hand Pump - Allah Bakhsh Said Muhammad Gul Hassan Basti Adam Khan Paid to Anwar Bibi W/O M.Niaz Doha Colony Marriage grant widow Mai Zulaikhan Basti Adam Khan Pays-Aug-2018 (See details in Pays Tab) Monthly Blind Family (Aug-18) Monthly Wazeefa to Ms. Zubeeda as Fee of 4 Kids School Fee 2 sons of Shahid Javed (Sanjarpur) Paid to Alan Faqir help for 5 children Rickshaw Monthly to Drivers Funds received for Qurbani Animals Purchase of 10 Cows and 10 Goats + Resouces Exp Repair of School Benches and Tables Paid to Bakhshial for operation of his wife(Sehat Mai) Fee 13 Girls including one 1st year student Fee 40 Boys students	3,000.00 7,000.00 1,000.00 35,000.00 1,200.00 18,900.00 1,000.00 6,285.00 4,200.00 15,800.00 15,800.00 15,800.00 5,000.00 15,000.00 71,500.00 7,000.00 1,000.00 1,000.00 1,500.00 1,500.00 7,000.00 1,500.00		Pay Wazeefa Education Education Housing Mosque School Education HandPump HandPump HandPump Welfare Wedding Pay Wazeefa Education Wazeefa Allowance Qurbani Qurbani R & M Medical Education Education	Exp # 1196 Exp # 1197 Exp # 1198 Exp # 1199 Exp # 1200 Exp # 1200 Exp # 1201 Exp # 1202 Exp # 1203 Exp # 1204 Exp # 1205 Exp # 1206 Exp # 1207 Exp # 1206 Exp # 1207 Exp # 1208 Exp # 1208 Exp # 1210 Exp # 1211 Exp # 1211 Exp # 1211 Exp # 1212 Exp # 1213 Exp # 1214 Exp # 1215 Exp # 1215 Exp # 1216 Exp # 1217 Exp # 1218 Exp # 1217 Exp # 1218 Exp # 1219 Exp # 1219 Exp # 1219 Exp # 1210 Exp # 1211 Exp # 1215 Exp # 1215 Exp # 1216 Exp # 1217 Exp # 1218 Exp # 1219 Exp # 1210	1,787,9 1,784,9 1,777,9 1,777,9 1,774,9 1,740,7 1,721,8 1,720,8 1,714,5 1,710,3 1,694,5 1,678,7 1,662,9 1,657,9 1,654,4 1,561,4 1,564,4 1,554,4 2,116,4 1,554,4 1,514,4 1,506,9 1,551,4
/Aug/18	Monthly Blind Family (Jul-18) Monthly Wazeefa to Ms. Zubeeda as Fee of 4 Kids School Fee 2 sons of Shahid Javed (Sanjarpur) Fare (Glasses Transportation Consignment # 1) Mike for speaker mosque Basti Arab Khan Doors/Windows & Fare Mosque Basti Adam Khan Two flags & 12 Pkt small flags for schools (14th Aug) Admission Fee M.Hassan S/O Juma Khan Bore of Hand Pump - Mewa Khan Hand Pump - Allah Bakhsh Patti Hand Pump - Allah Bakhsh Said Muhammad Gul Hassan Basti Adam Khan Paid to Anwar Bibi W/O M.Niaz Doha Colony Marriage grant widow Mai Zulaikhan Basti Adam Khan Pays-Aug-2018 (See details in Pays Tab) Monthly Blind Family (Aug-18) Monthly Wazeefa to Ms. Zubeeda as Fee of 4 Kids School Fee 2 sons of Shahid Javed (Sanjarpur) Paid to Alan Faqir help for 5 children Rickshaw Monthly to Drivers Funds received for Qurbani Animals Purchase of 10 Cows and 10 Goats + Resouces Exp Repair of School Benches and Tables Paid to Bakshshial for operation of his wife(Sehat Mai) Fee 13 Girls including one 1st year student Fee 40 Boys students Marriage grant BAYNAZIR (ARAB Khan)	3,000.00 7,000.00 1,000.00 35,000.00 1,200.00 18,900.00 1,000.00 6,285.00 4,200.00 15,800.00 15,800.00 15,800.00 15,800.00 15,800.00 15,800.00 15,000.00 1,000.00 1,000.00 1,000.00 1,500.00 4,500.00 4,500.00 4,500.00 4,500.00 4,500.00 4,500.00 4,500.00 4,000.00 7,500.00 4,000.00 7,500.00 4,000.00 7,500.00 4,000.00 7,500.00 4,000.00 1,500.00 4,000.00 1,500.00 4,000.00 1,500.00		Pay Wazeefa Education Education Housing Mosque School Education HandPump HandPump HandPump Welfare Wedding Pay Wazeefa Education Education Wazeefa Allowance Qurbani R & M Medical Education	Exp # 1196 Exp # 1197 Exp # 1198 Exp # 1199 Exp # 1200 Exp # 1200 Exp # 1201 Exp # 1202 Exp # 1203 Exp # 1204 Exp # 1205 Exp # 1206 Exp # 1207 Exp # 1206 Exp # 1207 Exp # 1208 Exp # 1208 Exp # 1209 Exp # 1210 Exp # 1211 Exp # 1211 Exp # 1212 Exp # 1213 Exp # 1214 Exp # 1215 Exp # 1215 Exp # 1216 Don # 518 Exp # 1217 Exp # 1217 Exp # 1217 Exp # 1218 Exp # 1219 Exp # 1219 Exp # 1219	1,787,9 1,784,9 1,777,9 1,777,9 1,774,9 1,740,7 1,721,8 1,720,8 1,714,5 1,710,3 1,694,5 1,678,7 1,662,9 1,657,9 1,654,4 1,561,4 1,564,4 1,554,4 2,116,4 1,554,4 1,514,4 1,506,9 1,551,4
/Aug/18	Monthly Blind Family (Jul-18) Monthly Wazeefa to Ms. Zubeeda as Fee of 4 Kids School Fee 2 sons of Shahid Javed (Sanjarpur) Fare (Glasses Transportation Consignment # 1) Mike for speaker mosque Basti Arab Khan Doors/Windows & Fare Mosque Basti Arab Khan Two flags & 12 Pkt small flags for schools (14th Aug) Admission Fee M.Hassan S/O Juma Khan Bore of Hand Pump - Mewa Khan Hand Pump - Ilahi Bukhsh Patti Hand Pump - Allah Bakhsh Said Muhammad Gul Hassan Basti Adam Khan Paid to Anwar Bibi W/O M.Niaz Doha Colony Marriage grant widow Mai Zulaikhan Basti Adam Khan Pays-Aug-2018 (See details in Pays Tab) Monthly Blind Family (Aug-18) Monthly Wazeefa to Ms. Zubeeda as Fee of 4 Kids School Fee 2 sons of Shahid Javed (Sanjarpur) Paid to Alan Faqir help for 5 children Rickshaw Monthly to Drivers Funds received for Qurbani Animals Purchase of 10 Cows and 10 Goats + Resouces Exp Repair of School Benches and Tables Paid to Bakhshial for operation of his wife(Sehat Mai) Fee 13 Girls including one 1st year student Fee 40 Boys students	3,000.00 7,000.00 1,000.00 35,000.00 1,200.00 18,900.00 1,000.00 6,285.00 4,200.00 15,800.00 15,800.00 15,800.00 5,000.00 15,000.00 71,500.00 7,000.00 1,000.00 1,000.00 1,500.00 1,500.00 7,000.00 1,500.00		Pay Wazeefa Education Education Housing Mosque School Education HandPump HandPump HandPump Welfare Wedding Pay Wazeefa Education Wazeefa Allowance Qurbani Qurbani R & M Medical Education Education	Exp # 1196 Exp # 1197 Exp # 1198 Exp # 1199 Exp # 1200 Exp # 1200 Exp # 1201 Exp # 1202 Exp # 1203 Exp # 1204 Exp # 1205 Exp # 1206 Exp # 1207 Exp # 1206 Exp # 1207 Exp # 1208 Exp # 1208 Exp # 1210 Exp # 1211 Exp # 1211 Exp # 1211 Exp # 1212 Exp # 1213 Exp # 1214 Exp # 1215 Exp # 1215 Exp # 1216 Exp # 1217 Exp # 1218 Exp # 1217 Exp # 1218 Exp # 1219 Exp # 1219 Exp # 1219 Exp # 1210 Exp # 1211 Exp # 1215 Exp # 1215 Exp # 1216 Exp # 1217 Exp # 1218 Exp # 1219 Exp # 1210	1,787,9 1,784,9 1,777,9 1,777,9 1,774,9 1,740,7 1,721,8 1,720,8 1,714,5 1,710,3 1,694,5 1,678,7 1,662,9 1,657,9 1,642,9 1,551,4 1,556,4 1,551,4 1,556,4 1,551,4 1,554,4 2,116,4 1,554,4 1,551,4 1,506,9 1,514,4 1,506,9 1,514,4 1,506,9 1,517,4 1,496,9 1,481,9
/Aug/18	Monthly Blind Family (Jul-18) Monthly Wazeefa to Ms. Zubeeda as Fee of 4 Kids School Fee 2 sons of Shahid Javed (Sanjarpur) Fare (Glasses Transportation Consignment # 1) Mike for speaker mosque Basti Arab Khan Doors/Windows & Fare Mosque Basti Adam Khan Two flags & 12 Pkt small flags for schools (14th Aug) Admission Fee M.Hassan S/O Juma Khan Bore of Hand Pump - Mewa Khan Hand Pump - Allah Bakhsh Patti Hand Pump - Allah Bakhsh Said Muhammad Gul Hassan Basti Adam Khan Paid to Anwar Bibi W/O M.Niaz Doha Colony Marriage grant widow Mai Zulaikhan Basti Adam Khan Pays-Aug-2018 (See details in Pays Tab) Monthly Blind Family (Aug-18) Monthly Wazeefa to Ms. Zubeeda as Fee of 4 Kids School Fee 2 sons of Shahid Javed (Sanjarpur) Paid to Alan Faqir help for 5 children Rickshaw Monthly to Drivers Funds received for Qurbani Animals Purchase of 10 Cows and 10 Goats + Resouces Exp Repair of School Benches and Tables Paid to Bakshshial for operation of his wife(Sehat Mai) Fee 13 Girls including one 1st year student Fee 40 Boys students Marriage grant BAYNAZIR (ARAB Khan)	3,000.00 7,000.00 1,000.00 35,000.00 1,200.00 18,900.00 1,000.00 6,285.00 4,200.00 15,800.00 15,800.00 15,800.00 15,800.00 15,800.00 15,800.00 15,000.00 1,000.00 1,000.00 1,000.00 1,500.00 4,500.00 4,500.00 4,500.00 4,500.00 4,500.00 4,500.00 4,500.00 4,000.00 7,500.00 4,000.00 7,500.00 4,000.00 7,500.00 4,000.00 7,500.00 4,000.00 1,500.00 4,000.00 1,500.00 4,000.00 1,500.00		Pay Wazeefa Education Education Housing Mosque Mosque School Education HandPump HandPump HandPump Welfare Wedding Pay Wazeefa Education Wazeefa Allowance Qurbani R & M Medical Education Education Wedding	Exp # 1196 Exp # 1197 Exp # 1198 Exp # 1199 Exp # 1200 Exp # 1200 Exp # 1201 Exp # 1202 Exp # 1203 Exp # 1204 Exp # 1205 Exp # 1206 Exp # 1206 Exp # 1206 Exp # 1207 Exp # 1208 Exp # 1207 Exp # 1208 Exp # 1210 Exp # 1211 Exp # 1212 Exp # 1212 Exp # 1215 Exp # 1215 Exp # 1215 Exp # 1216 Don # 518 Exp # 1217 Exp # 1218 Exp # 1217 Exp # 1218 Exp # 1210 Exp # 1215 Exp # 1216 Exp # 1217 Exp # 1218 Exp # 1217 Exp # 1218 Exp # 1210 Exp # 1210 Exp # 1220 Exp # 1220 Exp # 1220 Exp # 1221	1,787,9 1,784,9 1,776,9 1,777,9 1,776,9 1,741,9 1,740,7 1,720,8 1,714,5 1,710,3 1,694,5 1,678,7 1,662,9 1,571,4 1,568,4 1,514,4 1,561,4 1,554,4 1,514,4 1,554,4 1,514,4 1,564,9 1,571,4 1,564,9 1,571,4 1,564,9 1,571,4 1,564,9 1,571,4 1,564,9 1,571,4 1,564,9 1,571,4 1,564,9 1,571,4 1,564,9 1,571,4 1,566,9 1,571,4 1,566,9 1,571,4 1,566,9 1,571,4 1,566,9 1,571,4 1,566,9 1,571,4 1,576,9 1,571,4 1,576,9 1,571,4 1,576,9 1,481,9 1,481,9
/Aug/18	Monthly Blind Family (Jul-18) Monthly Wazeefa to Ms. Zubeeda as Fee of 4 Kids School Fee 2 sons of Shahid Javed (Sanjarpur) Fare (Glasses Transportation Consignment # 1) Mike for speaker mosque Basti Arab Khan Doors/Windows & Fare Mosque Basti Adam Khan Two flags & 12 Pkt small flags for schools (14th Aug) Admission Fee M.Hassan S/O Juma Khan Bore of Hand Pump - Mewa Khan Hand Pump - Ilahi Bukhsh Patti Hand Pump - Ilahi Bukhsh Patti Hand Pump - Allah Bakhsh Said Muhammad Gul Hassan Basti Adam Khan Paid to Anwar Bibi W/O M.Niaz Doha Colony Marriage grant widow Mai Zulaikhan Basti Adam Khan Pays-Aug-2018 (See details in Pays Tab) Monthly Blind Family (Aug-18) Monthly Wazeefa to Ms. Zubeeda as Fee of 4 Kids School Fee 2 sons of Shahid Javed (Sanjarpur) Paid to Alan Faqir help for 5 children Rickshaw Monthly to Drivers Funds received for Qurbani Animals Purchase of 10 Cows and 10 Goats + Resouces Exp Repair of School Benches and Tables Paid to Bakhshial for operation of his wife(Sehat Mai) Fee 13 Girls including one 1st year student Fee 40 Boys students Marriage grant BAYNAZIR (ARAB Khan) Model paper 5th class(Seven)- Basti Arab Khan School	3,000.00 7,000.00 1,000.00 1,000.00 35,000.00 1,200.00 18,900.00 1,000.00 6,285.00 4,200.00 15,800.00 15,800.00 15,800.00 15,800.00 15,800.00 15,000.00 7,000.00 1,500.00 1,500.00 4,500.00 4,500.00 4,500.00 4,500.00 4,500.00 15,500.00 15,500.00 15,500.00 15,500.00 15,500.00 15,500.00 15,500.00 15,500.00 15,500.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00		Pay Wazeefa Education Education Housing Mosque School Education HandPump HandPump HandPump HandPump HandPump Guding Pay Wazeefa Education Education Uazeefa Allowance Qurbani R & M Medical Education Education Education Uarbani R & M Medical Education Education Education Gurbani R & M	Exp # 1196 Exp # 1197 Exp # 1198 Exp # 1199 Exp # 1200 Exp # 1201 Exp # 1202 Exp # 1202 Exp # 1203 Exp # 1204 Exp # 1205 Exp # 1206 Exp # 1206 Exp # 1207 Exp # 1208 Exp # 1208 Exp # 1210 Exp # 1210 Exp # 1210 Exp # 1211 Exp # 1212 Exp # 1213 Exp # 1214 Exp # 1215 Exp # 1215 Exp # 1216 Don # 518 Exp # 1217 Exp # 1218 Exp # 1219 Exp # 1219 Exp # 1219 Exp # 1210 Exp # 1211 Exp # 1212 Exp # 1215 Exp # 1216 Exp # 1216 Exp # 1217 Exp # 1218 Exp # 1218 Exp # 1219 Exp # 1220 Exp # 1221 Exp # 1222 Exp # 1222	1,787,9 1,784,9 1,777,9 1,776,9 1,741,9 1,740,7 1,721,8 1,720,8 1,714,5 1,710,3 1,694,5 1,678,7 1,662,9 1,571,4 1,568,4 1,514,4 1,560,4 1,558,9 1,554,4 1,514,4 1,560,4 1,514,4 1,564,9 1,514,4 1,514,
/Aug/18 /Aug/18 /Aug/18	Monthly Blind Family (Jul-18) Monthly Wazeefa to Ms. Zubeeda as Fee of 4 Kids School Fee 2 sons of Shahid Javed (Sanjarpur) Fare (Glasses Transportation Consignment # 1) Mike for speaker mosque Basti Arab Khan Doors/Windows & Fare Mosque Basti Arab Khan Two flags & 12 Pkt small flags for schools (14th Aug) Admission Fee M.Hassan S/O Juma Khan Bore of Hand Pump - Mewa Khan Hand Pump - Ilahi Bukhsh Patti Hand Pump - Allah Bakhsh Said Muhammad Gul Hassan Basti Adam Khan Paid to Anwar Bibi W/O M.Niaz Doha Colony Marriage grant widow Mai Zulaikhan Basti Adam Khan Pays-Aug-2018 (See details in Pays Tab) Monthly Blind Family (Aug-18) Monthly Wazeefa to Ms. Zubeeda as Fee of 4 Kids School Fee 2 sons of Shahid Javed (Sanjarpur) Paid to Alan Faqir help for 5 children Rickshaw Monthly to Drivers Funds received for Qurbani Animals Purchase of 10 Cows and 10 Goats + Resouces Exp Repair of School Benches and Tables Paid to Bakhshial for operation of his wife(Sehat Mai) Fee 13 Girls including one 1st year student Fee 40 Boys students Marriage grant BAYNAZIR (ARAB Khan) Model paper 5th class(Seven)- Basti Arab Khan School Two box files, Stappler & Pin Pkt for office use	3,000.00 7,000.00 1,000.00 35,000.00 1,200.00 18,900.00 1,000.00 6,285.00 4,200.00 15,800.00 15,800.00 15,800.00 5,000.00 15,000.00 71,500.00 7,000.00 1,500.00 4,500.00 5,240.00 4,800.00 5,240.00 4,800.00 15,000.00 15,000.00 1,610.00 630.00		Pay Wazeefa Education Education Housing Mosque School Education HandPump HandPump HandPump HandPump HandPump Grave Wedding Pay Wazeefa Education Education University	Exp # 1196 Exp # 1197 Exp # 1198 Exp # 1199 Exp # 1200 Exp # 1200 Exp # 1201 Exp # 1202 Exp # 1203 Exp # 1203 Exp # 1205 Exp # 1206 Exp # 1207 Exp # 1206 Exp # 1207 Exp # 1208 Exp # 1208 Exp # 1210 Exp # 1210 Exp # 1211 Exp # 1211 Exp # 1212 Exp # 1212 Exp # 1215 Exp # 1215 Exp # 1216 Don # 518 Exp # 1217 Exp # 1217 Exp # 1218 Exp # 1219 Exp # 1219 Exp # 1219 Exp # 1210 Exp # 1212 Exp # 1220 Exp # 1221 Exp # 1220 Exp # 1222 Exp # 1223 Exp # 1223 Exp # 1223	1,787,9 1,784,9 1,777,9 1,777,9 1,771,9 1,741,9 1,740,7 1,721,8 1,720,8 1,714,5 1,710,3 1,694,5 1,678,7 1,662,9 1,657,9 1,657,9 1,654,4 1,561,4 1,550,4 1,554,4 2,116,4 1,554,4 1,506,9 1,617,1 1,480,3 1,491,7 1,480,3 1,479,7
/Aug/18	Monthly Blind Family (Jul-18) Monthly Wazeefa to Ms. Zubeeda as Fee of 4 Kids School Fee 2 sons of Shahid Javed (Sanjarpur) Fare (Glasses Transportation Consignment # 1) Mike for speaker mosque Basti Arab Khan Doors/Windows & Fare Mosque Basti Arab Khan Two flags & 12 Pkt small flags for schools (14th Aug) Admission Fee M.Hassan S/O Juma Khan Bore of Hand Pump - Mewa Khan Hand Pump - Allah Bakhsh Said Muhammad Gul Hassan Basti Adam Khan Paid to Anwar Bibi W/O M.Niaz Doha Colony Marriage grant widow Mai Zulaikhan Basti Adam Khan Pays-Aug-2018 (See details in Pays Tab) Monthly Blind Family (Aug-18) Monthly Wazeefa to Ms. Zubeeda as Fee of 4 Kids School Fee 2 sons of Shahid Javed (Sanjarpur) Paid to Alan Faqir help for 5 children Rickshaw Monthly to Drivers Funds received for Qurbani Animals Purchase of 10 Cows and 10 Goats + Resouces Exp Repair of School Benches and Tables Paid to Bakhshial for operation of his wife(Sehat Mai) Fee 13 Girls including one 1st year student Fee 40 Boys students Marriage grant BAYNAZIR (ARAB Khan) Model paper 5t pin Pkt for office use One ream white paper for computer prints	3,000.00 7,000.00 1,000.00 1,000.00 35,000.00 1,200.00 1,200.00 1,200.00 1,000.00 6,285.00 4,200.00 15,800.00 15,800.00 15,800.00 15,800.00 15,000.00 15,000.00 15,000.00 1,000.00 1,000.00 1,000.00 1,500.00 4,500.00 562,000.00 4,500.00 52,240.00 4,800.00 1,500.00 1,500.00 5,240.00 4,800.00 1,610.00 630.00 570.00		Pay Wazeefa Education Education Housing Mosque Mosque School Education HandPump HandPump HandPump HandPump Gray Wazeefa Education Wazeefa Allowance Qurbani R & M Medical Education Education Education Wadeing Education School School	Exp # 1196 Exp # 1197 Exp # 1198 Exp # 1199 Exp # 1200 Exp # 1200 Exp # 1201 Exp # 1202 Exp # 1203 Exp # 1204 Exp # 1205 Exp # 1206 Exp # 1207 Exp # 1206 Exp # 1207 Exp # 1208 Exp # 1209 Exp # 1210 Exp # 1211 Exp # 1211 Exp # 1212 Exp # 1212 Exp # 1213 Exp # 1214 Exp # 1215 Exp # 1216 Exp # 1217 Exp # 1218 Exp # 1217 Exp # 1218 Exp # 1210 Exp # 1210 Exp # 1210 Exp # 1211 Exp # 1212 Exp # 1212 Exp # 1212 Exp # 1212 Exp # 1213 Exp # 1214 Exp # 1215 Exp # 1216 Exp # 1217 Exp # 1218 Exp # 1217 Exp # 1218 Exp # 1210 Exp # 1220 Exp # 1221 Exp # 1220 Exp # 1221 Exp # 1222 Exp # 1223 Exp # 1224 Exp # 1225	1,787,9 1,784,9 1,777,9 1,776,9 1,741,9 1,740,7 1,721,8 1,720,8 1,714,5; 1,710,3 1,694,5; 1,678,7; 1,662,9; 1,571,4; 1,568,4; 1,551,4; 1,550,4; 1,551,4; 1,551,4; 1,554,4; 1,511,4; 1,506,9; 1,491,9; 1,481,9 1,481,9 1,481,9 1,481,9 1,481,9 1,481,9 1,481,9 1,481,9 1,481,9 1,481,9 1,481,9 1,481,9 1,481,9
/Aug/18	Monthly Blind Family (Jul-18) Monthly Wazeefa to Ms. Zubeeda as Fee of 4 Kids School Fee 2 sons of Shahid Javed (Sanjarpur) Fare (Glasses Transportation Consignment # 1) Mike for speaker mosque Basti Arab Khan Doors/Windows & Fare Mosque Basti Adam Khan Two flags & 12 Pkt small flags for schools (14th Aug) Admission Fee M.Hassan S/O Juma Khan Bore of Hand Pump - Mewa Khan Hand Pump - Ilahi Bukhsh Patti Hand Pump - Allah Bakhsh Said Muhammad Gul Hassan Basti Adam Khan Paid to Anwar Bibi W/O M.Niaz Doha Colony Marriage grant widow Mai Zulaikhan Basti Adam Khan Pays-Aug-2018 (See details in Pays Tab) Monthly Blind Family (Aug-18) Monthly Wazeefa to Ms. Zubeeda as Fee of 4 Kids School Fee 2 sons of Shahid Javed (Sanjarpur) Paid to Alan Faqir help for 5 children Rickshaw Monthly to Drivers Funds received for Qurbani Animals Purchase of 10 Cows and 10 Goats + Resouces Exp Repair of School Benches and Tables Paid to Bakhshial for operation of his wife(Sehat Mai) Fee 13 Girls including one 1st year student Fee 40 Boys students Marriage grant BAYNAZIR (ARAB Khan) Model paper 5th class(Seven)- Basti Arab Khan School Two box files, Stappler & Pin Pkt for office use One ream white paper for computer prints Newspaper bill - August 2018	3,000.00 7,000.00 1,000.00 1,000.00 35,000.00 1,200.00 18,900.00 1,000.00 6,285.00 4,200.00 15,800.00 15,800.00 15,800.00 15,800.00 15,800.00 15,000.00 17,000.00 1,000.00 1,000.00 1,000.00 1,500.00 4,500.00 4,500.00 52,000.00 4,500.00 15,000.00 1,500.00		Pay Wazeefa Education Education Housing Mosque School Education HandPump Ha	Exp # 1196 Exp # 1197 Exp # 1198 Exp # 1199 Exp # 1200 Exp # 1201 Exp # 1202 Exp # 1202 Exp # 1203 Exp # 1206 Exp # 1207 Exp # 1208 Exp # 1208 Exp # 1209 Exp # 1210 Exp # 1210 Exp # 1211 Exp # 1212 Exp # 1213 Exp # 1214 Exp # 1215 Exp # 1215 Exp # 1216 Don # 518 Exp # 1217 Exp # 1218 Exp # 1219 Exp # 1220 Exp # 1220 Exp # 1220 Exp # 1221 Exp # 1222 Exp # 1222 Exp # 1223 Exp # 1225 Exp # 1225 Exp # 1225	1,787,9 1,784,9 1,777,9 1,777,9 1,741,9 1,740,7 1,721,8 1,720,8 1,714,5 1,710,3 1,694,5 1,678,7 1,662,9 1,571,4 1,568,4 1,514,4 1,564,4 1,514,4 1,474,1
/Aug/18	Monthly Blind Family (Jul-18) Monthly Wazeefa to Ms. Zubeeda as Fee of 4 Kids School Fee 2 sons of Shahid Javed (Sanjarpur) Fare (Glasses Transportation Consignment # 1) Mike for speaker mosque Basti Arab Khan Doors/Windows & Fare Mosque Basti Arab Khan Two flags & 12 Pkt small flags for schools (14th Aug) Admission Fee M.Hassan S/O Juma Khan Bore of Hand Pump - Mewa Khan Hand Pump - Ilahi Bukhsh Patti Hand Pump - Allah Bakhsh Said Muhammad Gul Hassan Basti Adam Khan Paid to Anwar Bibi W/O M.Niaz Doha Colony Marriage grant widow Mai Zulaikhan Basti Adam Khan Pays-Aug-2018 (See details in Pays Tab) Monthly Blind Family (Aug-18) Monthly Wazeefa to Ms. Zubeeda as Fee of 4 Kids School Fee 2 sons of Shahid Javed (Sanjarpur) Paid to Alan Faqir help for 5 children Rickshaw Monthly to Drivers Funds received for Qurbani Animals Purchase of 10 Cows and 10 Goats + Resouces Exp Repair of School Benches and Tables Paid to Bakshial for operation of his wife(Sehat Mai) Fee 13 Girls including one 1st year student Fee 40 Boys students Marriage grant BAYNAZIR (ARAB Khan) Model paper 5th class(Seven)- Basti Arab Khan School Two box files, Stappler & Pin Pkt for office use One ream white paper for computer prints Newspaper bill - August 2018 Two Hand Pumps M.Shabbir Chak 65 NP	3,000.00 7,000.00 1,000.00 1,000.00 35,000.00 1,200.00 18,900.00 1,000.00 6,285.00 4,200.00 15,800.00 15,800.00 15,800.00 15,800.00 15,800.00 15,000.00 17,000.00 1,000.00 1,000.00 1,000.00 1,500.00 4,500.00 4,500.00 52,000.00 4,500.00 15,000.00 1,500.00	562000	Pay Wazeefa Education Education Housing Mosque School Education HandPump HandPump HandPump HandPump HandPump HandPump Gucation Education Education Education Education Wazeefa Allowance Qurbani Qurbani R & M Medical Education Education Education School School HandPump	Exp # 1196 Exp # 1197 Exp # 1198 Exp # 1199 Exp # 1200 Exp # 1200 Exp # 1201 Exp # 1202 Exp # 1203 Exp # 1204 Exp # 1205 Exp # 1206 Exp # 1206 Exp # 1207 Exp # 1208 Exp # 1208 Exp # 1209 Exp # 1210 Exp # 1211 Exp # 1212 Exp # 1212 Exp # 1214 Exp # 1215 Exp # 1215 Exp # 1216 Don # 518 Exp # 1217 Exp # 1218 Exp # 1219 Exp # 1219 Exp # 1210 Exp # 1212 Exp # 1222 Exp # 1222 Exp # 1223 Exp # 1224 Exp # 1225 Exp # 1226 Exp # 1226 Exp # 1227	1,787,9 1,784,9 1,777,9 1,774,9 1,741,9 1,740,7 1,721,8 1,714,5 1,710,3 1,694,5 1,678,9 1,662,9 1,657,9 1,642,9 1,551,4 1,551,4 1,558,4 1,551,4 1,558,4 1,551,4 1,554,4 1,154,



Date	Reference	Debit	Credit	Туре	Ref #	Balance
Sep - 20	18					
2/Sep/18	Advance to Mr. Asghar Ali Riksha driver	1,500.00		Allowance	Exp # 1228	1,602,60
3/Sep/18	Shuttering Material (Madian Welding Works - SDK)	58,000.00		Housing	Exp # 1229	1,544,60
4/Sep/18	Fare (Glasses Transportation Consignment # 2)	35,000.00		Housing	Exp # 1230	1,509,60
5/Sep/18	Wheel Chair For Mirpur Mathelo (Fare Included)	6,200.00		Welfare	Exp # 1231	1,503,40
5/Sep/18	Return from Sikandar Khan for Glasses	(3,000.00)		Housing	Exp # 1232	1,506,40
5/Sep/18	Medical Exp to Bilal Trust	25,000.00		Medical	Exp # MS-1	1,481,40
7/Sep/18	Donation		10,000.00	Zakat	Don # 519	1,491,40
)/Sep/18	Hand Pumps X 6 installation at Chak No. 211 P Area	16,000.00		HandPump	Exp # 1233	1,475,40
5/Sep/18	Advance to Hafiz Sadiq	500.00		Pay	Exp # 1234	1,474,90
5/Sep/18	Teacher Umer for tpt of students to Mirpur & Back	750.00		Education	Exp # 1235	1,474,1
5/Sep/18	Medicine Ranjah Khan S/O M Ramzan - Basti Mehan Khan	240.00		Medical	Exp # 1236	1,473,9
7/Sep/18	Pullies, bamboos, roof material and fare	12,600.00		Housing	Exp # 1237	1,461,3
)/Sep/18	Newspaper bill - Sep 2018 Arab Khan School	1,050.00		School	Exp # 1238	1,460,26
)/Sep/18	Donation {Total (On-line + Auto Debit) - Sep-2018}		118,000.00	Don/Zakat	Don # AD	1,578,2
/Sep/18	Donations Child adopt		3,000.00	Donation	Don # CA	1,581,26
	Closing Balnce of September 2018					1,581,20
Oct - 20:	<u>18</u>					
2/Oct/18	Admission Fee of Student	18,050.00		Education	Exp # 1239	1,563,2
2/Oct/18 2/Oct/18	Misc Itens for Shuttering	700.00		Housing	Exp # 1240	1,562,5
2/Oct/18	Pays-Sep-2018 (See details in Pays Tab)	82,200.00		Pay	Exp # 1241	1,480,3
2/Oct/18	Monthly Blind Family (Sep-18)	3,000.00		Wazeefa	Exp # 1242	1,477,3
2/Oct/18	Monthly Wazeefa to Ms. Zubeeda as Fee of 4 Kids	7,000.00		Education	Exp # 1243	1,470,3
2/Oct/18	School Fee 2 sons of Shahid Javed (Sanjarpur)	1,000.00		Education	Exp # 1244	1,469,3
2/Oct/18	Paid to Alan Fagir help for 5 children	1,500.00		Wazeefa	Exp # 1245	1,467,8
2/Oct/18	Rickshaw Monthly to Drivers	8,500.00		Allowance	Exp # 1246	1,459,3
3/Oct/18	Shuttering Material (Mushtaq Contractor - FFC)	29,030.00		Housing	Exp # 1247	1,430,2
3/Oct/18	With Holding Tax deducted by HBL on Cash	750.00		WHT	Exp # 1248	1,429,5
I/Oct/18	Paid to Arab Khan for Mistri Arab Room	15,000.00		Housing	Exp # 1249	1,414,5
1/Oct/18	Marriage grants - Abid Mai Basti Arab Khan	15,000.00		Wedding	Exp # 1250	1,399,5
5/Oct/18	Medecines - Ranjah S/O Ramzan	500.00		Medical	Exp # 1251	1,399,0
9/Oct/18	Pipe 100', Tooti & Tape - Mosque Arab Khan	3,100.00		R & M	Exp # 1252	1,395,9
9/Oct/18	Toilet Accessries Mosque Arib Khan	160.00		Misc	Exp # 1253	1,395,7
2/Oct/18	Donation		11,000.00	Donation	Don # 520	1,406,7
2/Oct/18	Fee Form B of 5th class students	2,100.00		Education	Exp # 1254	1,404,6
2/Oct/18	Plastic chairs 6 Nos for both schools & fare	5,600.00		School	Exp # 1255	1,399,0
3/Oct/18	Tiles, Bamboos, Sand & lime	18,180.00		Housing	Exp # 1256	1,380,8
5/Oct/18	Hand Pump repair - Mosque Arab Khan	250.00		R & M	Exp # 1257	1,380,6
5/Oct/18	Hand Pump repair - Mosque Gajjan Khan	550.00		R & M	Exp # 1258	1,380,0
/Oct/18	Hand Pump repair - Jahangir (New bore & material)	11,000.00		R & M	Exp # 1259	1,369,0
/Oct/18	Purchase of 3" Pipes	3,350.00		Housing	Exp # 1260	1,365,7
/Oct/18	Hand Pump - Misri (Basti Mithal Khan)	15,800.00		HandPump	Exp # 1261	1,349,9
)/Oct/18	Hand Pump - Abdul Wahid (Basti Arab Khan)	15,800.00		HandPump	Exp # 1262	1,334,1
/Oct/18	Medical Exp to Bilal Trust	25,000.00		Medical	Exp # MS-1	1,309,1
/Oct/18	Medical help - Ranjeh Khan S/O M. Ramzan	1,500.00		Medical	Exp # 1263	1,307,6
I/Oct/18	Plastic caps for mosque Basti Arab Khan	360.00		Mosque	Exp # 1264	1,307,2
/Oct/18	Rozgar Scheme - Mr. Tariq T Chowk Hosery Material	20,000.00		Rozgar Scheme	Exp # 1265	1,287,2
/Oct/18	Copies for 30 students (10 copies each) & fare	12,910.00		Education	Exp # 1266	1,274,3
/Oct/18	Electric bill - Mosque Basti Arab Khan	18,922.00		Mosque	Exp # 1267	1,255,4
/Oct/18	Hand Pump X 2 (Fareed - T Chowk)	12,000.00		HandPump	Exp # 1268	1,243,4
3/Oct/18	Hafiz Sadiq advance salary	10,000.00	12 000 00	Pay	Exp # 1269	1,233,4
7/Oct/18	Donation	10 000 00	12,000.00	Donation	Don # 521	1,245,4
)/Oct/18	Paid to Mistri Ibrahim	10,000.00		Housing	Exp # 1270	1,235,4
)/Oct/18	Newspaper bill - Oct 2018	1,230.00	446,000.00	School	Exp # 1271	1,234,22
10-140	Donation (Total (On-line + Auto Debit) - Oct-2018)		116,000.00	Don/Zakat	Don # AD	1,350,22
/Oct/18			1 500 00	Donation	Don # C^	4 354 7
/Oct/18 /Oct/18	Donations Child adopt		1,500.00	Donation	Don # CA	1,351,7



278-work  8   Monthly Blind Family (Oct-18)   3,000.00   Wazeefa   5,00   1274   1.255     278-work  8   School Fee 2 sons of Shahid Javeed Sanjaruni   1,000.00   Education   5,00   1275   1.255     278-work  8   School Fee 2 sons of Shahid Javeed Sanjaruni   1,000.00   Wazeefa   5,00   1275   1.255     278-work  8   Muhammed Sarfara - Tution fee of his deaghter   2,000.00   Wazeefa   5,00   1275   1.255     278-work  8   Wazeefa   5,00   1275   1.255     278-work  8   Wazeefa   5,00   1275   1.255     278-work  8   Wazeefa   5,00   1276   1.255     278-work  8   Wazeefa   5,00   1.255   1.255     278-work  8   Waze	Date	Reference	Debit	Credit	Туре	Ref #	Balance
	Nov - 20	118					
27/80/216   Monthly Blind Family (Crt 18)   3,000.00   Wazerfa   Esp # 1278   1.265	2/Nov/18	Pays-Oct-2018 (See details in Pays Tab)	85,000.00		Pay	Exp # 1272	1,266,72
2/80x918   School Fee 2 years of Shahel Javed Sanjareuri   1,000.00   Education   Egip #1275   1,255     2/80x918   Palet Ao Infraser Incidence   1,000.00   Wered   Exp #1276   1,254     2/80x918   Rickshaw Kenthyly to Directs   1,000.00   Rickentain   Exp #1277   1,244     2/80x918   Rickshaw Kenthyly to Directs   1,000.00   Rickentain   Exp #1278   1,244     2/80x918   With Holling Tax Getured by Hill, on Cash   600.00   Werf   Exp #1279   1,244     2/80x918   With Holling Tax Getured by Hill, on Cash   600.00   Rickentain   Exp #1279   1,244     2/80x918   With Holling Tax Getured by Hill, on Cash   600.00   Rickentain   Exp #1279   1,244     2/80x918   With Holling Tax Getured by Hill, on Cash   600.00   Rickentain   Exp #1279   1,244     2/80x918   Roset   1,245   Roset   1,245   Roset   1,245   Roset   1,245     2/80x918   Roset   1,245   Ros	2/Nov/18	Monthly Blind Family (Oct-18)	3,000.00		Wazeefa	Exp # 1273	1,263,72
Theory   18   Parl of Alan Faga Inhelp for 5 children   1,000.00	2/Nov/18	Monthly Wazeefa to Ms. Zubeeda as Fee of 4 Kids	7,000.00		Education	Exp # 1274	1,256,72
	2/Nov/18	School Fee 2 sons of Shahid Javed (Sanjarpur)	1,000.00		Education	Exp # 1275	1,255,72
2/80x18    Muhammad Sarfara - Tution fee of his daugster   2,000.00   Education   Eg pt 1278   1,242   1,240x18    With coling Tax deducted by His On Cash   600.00   Wirt   Eg pt 1279   1,241   1,240x18    2,241   1,241	2/Nov/18	Paid to Alan Faqir help for 5 children	1,500.00		Wazeefa	Exp # 1276	1,254,22
2/80w18    With Hotoling Tax deducted by H8L on Cash   600.00   Witf   Exp # 1279   1.244   Afflow/18    And Impure prain monque, rehamine (Namerapiar)   500.00   R & M   Exp # 1280   1.244   Afflow/18    And Impure prain monque, rehamine (Namerapiar)   500.00   R & M   Exp # 1281   1.233   Afflow/18    And Impure prain monque, rehamine (Namerapiar)   500.00   R & M   Exp # 1281   1.233   Afflow/18    And Impure prain monque, rehamine (Namera)   1.000.000   Router   Exp # 1282   1.232   Afflow/18    Paid for Gray set of Riskin so, 6 Mr. Mitware (New)   1.700.00   15.000.00   Denation   Exp # 1281   1.211   Afflow/18    Denation   Construction   1.000.000   Denation   Done # 5.21   1.202   Afflow/18    Paid for Gray set of Riskin so, 6 Mr. Mitware (New)   1.700.00   Denation   Done # 5.21   1.202   Afflow/18    Paid for Gray set of Riskin so, 6 Mr. Mitware (New)   1.700.00   Denation   Done # 5.21   1.202   Afflow/18    And Ambrah Mosque   6.000   Denation   Done # 5.21   1.202   Afflow/18    And Ambrah Mosque   6.000   Router   Exp # 1286   1.102   Afflow/18    And Ambrah Mosque   6.000   Router   Exp # 1286   1.102   Afflow/18    And Ambrah Mosque   6.000   Router   Exp # 1286   1.102   Afflow/18    And Ambrah Mosque   6.000   And Router   Exp # 1286   1.103   Afflow/18    And Ambrah Mosque   6.000   And Router   Exp # 1286   1.103   Afflow/18    And Ambrah Mosque   6.000   And Router   Exp # 1286   1.103   Afflow/18    And Ambrah Mosque   6.000   And Router   Exp # 1286   1.103   Afflow/18    And Ambrah Mosque   6.000   And Router   Exp # 1286   1.103   Afflow/18    And Ambrah Mosque   6.000   And Router   Exp # 1280   1.103   Afflow/18    And Ambrah Mosque   6.000   And Router   Exp # 1290   1.107   Afflow/18    And Ambrah Mosque   6.000   And Router   Exp # 1290   1.107   Afflow/18    And Ambrah Mosque   And Ambrah Mosque   And Ambrah Mosque   6.000   And Ambrah Mosque   And Ambrah Mosque   And Ambrah Mosque   6.000   And Ambrah Mosque   And Ambrah Mosque   6.000   And Ambrah Mosque   6.000   And Ambrah	2/Nov/18	Rickshaw Monthly to Drivers	10,000.00		Allowance	Exp # 1277	1,244,22
Show/las    Index prompt program (where the Namino Khan)   Show	2/Nov/18	Muhammad Sarfraz - Tution fee of his daughter	2,000.00		Education	Exp # 1278	1,242,22
Allow/18    Marriage grant - M. Younis of Sukkur (Arab Khan)   8,0000   Wedding   Eq. pt 1281   1,238   1,2	2/Nov/18	With Holding Tax deducted by HBL on Cash	600.00		WHT	Exp # 1279	1,241,62
Show/18   Router Installation - Oriver Wastir - Machin Goth   1,000.00   Education   Edu	3/Nov/18	Hand pump repair mosque - Khamiso Khan repair	500.00		R & M	Exp # 1280	1,241,12
Showy18	4/Nov/18		8,000.00		Wedding	Exp # 1281	1,233,12
Showy18   Part for Grany set of Rischa No. 6 Mr. M Nawsz (New)   1,700.00   R. B. M   Exp #1284   1,211	5/Nov/18	Router Installation - Driver Wazir - Machhi Goth	10,000.00		Router		1,223,12
							1,213,1
			1,700.00				1,211,42
Allewyl				15,000.00			1,226,42
Show/18   Donkey Pump & Motor - Abu Baker Basti Moren   8,400.00   Pay Esp #1286   1,192   1,192   1,192   1,194   1							1,201,42
1,78m/y18  Advance to Marie Said Ullah Khan   1,000.00   Shoy Exp 11287   1,191   1,							1,200,82
							1,192,42
							1,191,42
Olivo/18    Gost donated to Widow Gui Shamim[Basti Adam Khan    15,000.00   Reyar Scheme   Exp #1290   1.172		-					1,189,20
Olhov/18   Cutter for Khamiso Khan Park							1,187,98
0/Nov/18   Repair of Hand Pump - Fatch Muhammad, Basti Arab Khan   1,370.00   R & M   Exp # 1.292   1,150							1,172,98
1,159   Nov/18   Newspaper bill   November 2018   1,320.00   School   Exp #1293   1,159   1,159   1,000   Nov/18   November 2018   1,200.00   Donation   Don # CA   1,283							1,172,28
1,281   1,2							1,160,9
Closing Balnace of November 2018   1,283   1,283			1,320.00			Exp # 1293	1,159,59
1,283   Dec - 2018		, , , , , ,					1,281,59
Dec - 2018	0/Nov/18	Donations Child adopt		1,500.00	Donation	Don # CA	1,283,09
		Closing Balnce of November 2018					1,283,09
1/Dec/18   Monthly Blind Family (Nov-18)   3,000.00   Wazeefa Exp # 1295   1.199   1.170	Dec - 20	18					
11/Dec/18   Monthly Wazeefa to Ms. Zubeeda as Fee of 4 Kids							
							1,202,09
1,10ec/18   School Fee 2 sons of Shahid Javed (Sanjarpur)   1,000.00   Education   Exp # 1297   1,191							1,199,09
1,10ec/18   Paid to Alan Faqir help for 5 children   1,500.00   Wazeefa   Exp # 1298   1,189     1,10ec/18   Rickshaw Monthly to Drivers   10,000.00   Allowance   Exp # 1299   1,179     1,179   1,179   1,179   1,179   1,179   1,179     1,10ec/18   Ijaz Ahmed - Tution Fee Daughter (T-Chock)   1,000.00   Education   Exp # 1301   1,176     1,176							
1,10ec/18   Rickshaw Monthly to Drivers   10,000.00   Allowance   Exp # 1299   1,179     1,179   1,179   1,179   1,179   1,179   1,179     1,176							
150,000.00   Zakat   Don # 523   1,306   5/Dec/18   Window repair School Store   200.00   R & M   Exp # 1303   1,306   5/Dec/18   Purchase of Lime (20 kg)   1,900.00   Housing   Exp # 1304   1,304   1,304   5/Dec/18   Saff (30x4) for Mosque Arab Khan & Fare   5,500.00   Mosque   Exp # 1305   1,298   5/Dec/18   Saff (30x4) for Mosque Arab Khan & Fare   5,500.00   Housing   Exp # 1305   1,298   5/Dec/18   Plaid to Mistri Ibrahim (Advance)   5,000.00   Housing   Exp # 1306   1,293   5/Dec/18   Board Fee 4 boys 9 class students.   3,800.00   Education   Exp # 1308   1,278   5/Dec/18   Board Fee 4 boys 9 class students   3,800.00   Education   Exp # 1308   1,278   5/Dec/18   Board Fee 1 girl 9th class student (Saima)   1,000.00   Education   Exp # 1309   1,277   5/Dec/18   Electric Dil - Mosque Arab Khan   786.00   Mosque   Exp # 1310   1,276   5/Dec/18   Electric Dil - Mosque Arab Khan   786.00   Mosque   Exp # 1311   1,273   5/Dec/18   Roshandan -3 Nos   180.00   Housing   Exp # 1312   1,273   5/Dec/18   Saff (03 Nos) 2D Feet each -mosque Basti Adam Khan   3,000.00   Mosque   Exp # 1312   1,273   5/Dec/18   Denation   Don # 524   1,287   1,267   1,2							
Sobe   18			20,000.00	450,000,00			
1,900.00   Housing   Exp # 1304   1,304			200.00	150,000.00			
Saff (30x4) for Mosque Arab Khan & Fare							
Specifies   Spec							
8/Dec/18   37 Bamboos 20 ft and fare   11,600.00   Housing   Exp # 1307   1,282							1,298,99
9/Dec/18 Board Fee 4 boys 9 class students. 3,800.00 Education Exp # 1308 1,278 9/Dec/18 Board Fee 1 girl 9th class student (Saima) 1,000.00 Education Exp # 1309 1,277 9/Dec/18 Electric bil - Mosque Arab Khan 786.00 Mosque Exp # 1310 1,275 9/Dec/18 Bamboo cut/cleaning & fare 2,900.00 Housing Exp # 1311 1,273 9/Dec/18 Roshandan -3 Nos 180.00 Housing Exp # 1312 1,273 9/Dec/18 Donation Exp # 1312 1,273 9/Dec/18 Donation Donat							1,293,99
9/Dec/18   Board Fee 1 girl 9th class student (Saima)   1,000.00   Education   Exp # 1309   1,277							
9/Dec/18 Electric bil - Mosque Arab Khan 786.00 Mosque Exp # 1310 1,276 9/Dec/18 Bamboo cut/cleaning & fare 2,900.00 Housing Exp # 1311 1,273 9/Dec/18 Roshandan - 3 Nos 180.00 Housing Exp # 1311 1,273 9/Dec/18 Saff (03 Nos) 20 Feet each - mosque Basti Adam Khan 3,000.00 Mosque Exp # 1313 1,270 6/Dec/18 Donation Don # 524 1,287 2/Dec/18 Paid to Rikhsha Driver Asghar - Advance Dec 2018 2,000.00 Medical Exp # M5-1 1,267 2/Dec/18 Donation Don # 524 1,287 4/Dec/18 Donation Don # 524 1,267 2/Dec/18 Paid to Rikhsha Driver Asghar - Advance Dec 2018 2,000.00 Medical Exp # M5-1 1,267 2/Dec/18 Donation Don # 525 1,290 4/Dec/18 Three bags cement 1,800.00 Medical Exp # 1315 1,288 6/Dec/18 Paid to ALAN FAQIR (Khan Muhammad) 5,000.00 Medical Exp # 1316 1,283 6/Dec/18 Paid to ALAN FAQIR (Khan Muhammad) 5,000.00 Medical Exp # 1316 1,283 6/Dec/18 Pattal 02 and Plastic for roof 1,600.00 Housing Exp # 1318 1,273 6/Dec/18 Donation { Housing Exp # 1318 1,273 6/Dec/18 Pattal 02 and Plastic for roof 1,600.00 Housing Exp # 1318 1,273 6/Dec/18 Donation { Total (On-line + Auto Debit) - Nov-2018} 1,390 6/Dec/18 Donation Child adopt 1,500.00 Donation Don # CA 1,391 6/Dec/18 Donation Child adopt 1,500.00 Donation Don # CA 1,391							1,278,59
Samboo cut/cleaning & fare   2,900.00   Housing   Exp # 1311   1,273							1,277,59
		•					1,276,8
9/Dec/18   Saff (03 Nos) 20 Feet each -mosque Basti Adam Khan   3,000.00   Mosque   Exp # 1313   1,270							1,273,9
16,800.00   Donation   Don # 524   1,287							1,273,7
2/Dec/18   Medical Exp to Bilal Trust   20,000.00   Medical   Exp # MS-1   1,267			3,000.00	10,000,00			1,270,7
2/Dec/18         Paid to Rikhsha Driver Asghar - Advance Dec 2018         2,000.00         Allowance         Exp # 1314         1,265           4/Dec/18         Donation         Donation         Dona# 525         1,290           4/Dec/18         Three bags cement         1,800.00         Housing         Exp # 1315         1,288           0/Dec/18         Paid to ALAN FAQIR (Khan Muhammad)         5,000.00         Medical         Exp # 1316         1,283           0/Dec/18         Marriage grant Shaukat Ali         8,300.00         Wedding         Exp # 1317         1,275           0/Dec/18         Pattal 02 and Plastic for roof         1,600.00         Housing         Exp # 1318         1,273           0/Dec/18         Newspaper bill - Dec 2018 Arab Khan School         1,410.00         School         Exp # 1319         1,272           1/Dec/18         Donation {Total (On-line + Auto Debit) - Nov-2018}         118,000.00         Don/Zakat         Don # AD         1,390           1/Dec/18         Donations Child adopt         1,500.00         Donation         Don # CA         1,391			20 000 00	16,800.00			
4/Dec/18         Donation         25,000.00         Donation         Dona # 525         1,290           4/Dec/18         Three bags cement         1,800.00         Housing         Exp # 1315         1,288           0/Dec/18         Paid to ALAN FAQIR (Khan Muhammad)         5,000.00         Medical         Exp # 1316         1,283           0/Dec/18         Marriage grant Shaukat Ali         8,300.00         Wedding         Exp # 1317         1,275           0/Dec/18         Pattal O2 and Plastic for roof         1,600.00         Housing         Exp # 1318         1,273           0/Dec/18         Newspaper bill - Dec 2018 Arab Khan School         1,410.00         School         Exp # 1319         1,272           1/Dec/18         Donation (Total (On-line + Auto Debit) - Nov-2018)         118,000.00         Don/Zakat         Don # AD         1,390           1/Dec/18         Donations Child adopt         1,500.00         Donation         Don # CA         1,391							
4/Dec/18         Three bags cement         1,800.00         Housing         Exp # 1315         1,288           0/Dec/18         Paid to ALAN FAQIR (Khan Muhammad)         5,000.00         Medical         Exp # 1316         1,288           0/Dec/18         Marriage grant Shaukat Ali         8,300.00         Wedding         Exp # 1317         1,275           0/Dec/18         Pattal 02 and Plastic for roof         1,600.00         Housing         Exp # 1318         1,273           0/Dec/18         Newspaper bill - Dec 2018 Arab Khan School         1,410.00         School         Exp # 1319         1,272           1/Dec/18         Donation (Total (On-line + Auto Debit) - Nov-2018)         118,000.00         Don/Zakat         Don # AD         1,390           1/Dec/18         Donations Child adopt         1,500.00         Donation         Don # CA         1,391		-	2,000.00	25 000 00			
Nobec 18   Paid to ALAN FAQIR (Khan Muhammad)   5,000.00   Medical   Exp # 1316   1,283     Nobec 18   Marriage grant Shaukat Ali   8,300.00   Wedding   Exp # 1317   1,275     Nobec 18   Pattal Q2 and Plastic for roof   1,600.00   Housing   Exp # 1318   1,273     Nobec 18   Newspaper bill - Dec 2018 Arab Khan School   1,410.00   School   Exp # 1319   1,272     Nobec 18   Donation (Total (On-line + Auto Debit) - Nov-2018)   118,000.00   Don/Zakat   Don # AD   1,390     Nobec 18   Donations Child adopt   1,500.00   Donation   Don # CA   1,391     Nobec 18			4 000 00	25,000.00			1,290,5
D/Dec/18         Marriage grant Shaukat Ali         8,300.00         Wedding         Exp # 1317         1,275           D/Dec/18         Pattal O2 and Plastic for roof         1,600.00         Housing         Exp # 1318         1,273           D/Dec/18         Newspaper bill - Dec 2018 Arab Khan School         1,410.00         School         Exp # 1319         1,272           1/Dec/18         Donation (Total (On-line + Auto Debit) - Nov-2018)         118,000.00         Don/Zakat         Don # AD         1,390           1/Dec/18         Donations Child adopt         1,500.00         Donation         Don # CA         1,391							1,288,7
0/Dec/18         Pattal 02 and Plastic for roof         1,600.00         Housing         Exp # 1318         1,273           0/Dec/18         Newspaper bill - Dec 2018 Arab Khan School         1,410.00         School         Exp # 1319         1,272           1/Dec/18         Donation {Total (On-line + Auto Debit) - Nov-2018}         118,000.00         Don/Zakat         Don # AD         1,390           1/Dec/18         Donations Child adopt         1,500.00         Donation         Don # CA         1,391							
0/Dec/18         Newspaper bill - Dec 2018 Arab Khan School         1,410.00         School         Exp # 1319         1,272           1/Dec/18         Donation (Total (On-line + Auto Debit) - Nov-2018)         118,000.00         Don/Zakat         Don # AD         1,390           1/Dec/18         Donations Child adopt         1,500.00         Donation         Don # CA         1,391							
1/Dec/18     Donation {Total (On-line + Auto Debit) - Nov-2018}     118,000.00     Don/Zakat     Don # AD     1,390       1/Dec/18     Donations Child adopt     1,500.00     Donation     Don # CA     1,391							
1/Dec/18 Donations Child adopt 1,500.00 Donation Don # CA 1,391			1,410.00	440 000 00			
		, , , , , ,					1,390,43
Closing Balnce of December 2018 1,391,	1/Dec/18	Donations Child adopt		1,500.00	Donation	Don # CA	1,391,9
		Closing Raince of December 2018					1,391,92