



# Account Statement Azm-e-Nau Foundation

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**2019**

Date	Reference	Debit	Credit	Type	Ref #	Balance
<b>Carry forward from 2018</b>						<b>1,391,923.00</b>
<b>January - 2019</b>						
01/Jan/19	Pays-Dec-2018 (See details in Pays Tab)	82,500.00		Pay	Exp # 1320	1,309,423.00
01/Jan/19	Monthly Blind Family	3,000.00		Wazeefa	Exp # 1321	1,306,423.00
01/Jan/19	Monthly Wazeefa to Ms. Zubeeda as Fee of 4 Kids	7,000.00		Education	Exp # 1322	1,299,423.00
01/Jan/19	School Fee 2 sons of Shahid Javed (Sanjarpur)	1,000.00		Education	Exp # 1323	1,298,423.00
01/Jan/19	Rickshaw Monthly to Drivers	8,000.00		Allowance	Exp # 1324	1,290,423.00
01/Jan/19	Muhammad Sarfraz - Tutition fee of his daughter	2,000.00		Education	Exp # 1325	1,288,423.00
01/Jan/19	Ijaz Ahmed - Tutition Fee Daughter (T-Chock)	1,000.00		Education	Exp # 1326	1,287,423.00
02/Jan/19	Marriage Grant - Mai Amamul Widow Basti Adam	15,000.00		Wedding	Exp # 1327	1,272,423.00
05/Jan/19	Marriage Grant - Mai Gul Zara D/O Noor M. Basti Arab	10,000.00		Wedding	Exp # 1328	1,262,423.00
05/Jan/19	Paid to Mistri Ibrahim	5,000.00		Housing	Exp # 1329	1,257,423.00
05/Jan/19	Three Bags Cement	1,800.00		Housing	Exp # 1330	1,255,623.00
05/Jan/19	Electric fittings	2,000.00		Housing	Exp # 1331	1,253,623.00
05/Jan/19	Iron Bar	1,180.00		Housing	Exp # 1332	1,252,443.00
05/Jan/19	Electric bill - Mosque Bassti Arab Khan MR 18552	1,000.00		Mosque	Exp # 1333	1,251,443.00
05/Jan/19	Paid to Mr.M Ramzan for treatment his son Ranjah Khan	10,000.00		Medical	Exp # 1334	1,241,443.00
07/Jan/19	Donation		50,000.00	Donation	Don # 526	1,291,443.00
07/Jan/19	Pay DnD Teachers (Jan-Jun) M:3000, F:2000 / Month	30,000.00		DnD School	Exp # 1335	1,261,443.00
07/Jan/19	Repair of Window - Basti Arab School	500.00		R & M	Exp # 1336	1,260,943.00
12/Jan/19	School Winter Uniform Assistance to ANF High School Students	13,000.00		Education	Exp # 1337	1,247,943.00
15/Jan/19	Electric Bill water tank Govt Elementary School Chak No.211/P	10,000.00		Welfare	Exp # 1338	1,237,943.00
19/Jan/19	Advance paid to Teacher Ahmed Din	1,000.00		Pay	Exp # 1339	1,236,943.00
19/Jan/19	Paid to Mistri Ibrahim	5,000.00		Housing	Exp # 1340	1,231,943.00
22/Jan/19	Medical Exp to Bilal Trust	50,000.00		Medical	Exp # MS-1	1,181,943.00
24/Jan/19	Paid to Hafiz Sadiq for payment of 5 quran Sharif	2,000.00		Mosque	Exp # 1341	1,179,943.00
25/Jan/19	Medical Help to Rahib (MM)	30,000.00		Medical	Exp # 1342	1,149,943.00
28/Jan/19	Weldiing of frames - rikshas - 02 Nos	2,750.00		R & M	Exp # 1343	1,147,193.00
28/Jan/19	Petrol	200.00		Misc	Exp # 1344	1,146,993.00
28/Jan/19	Fitting of Motor Cycle - Ali Asghar	1,550.00		R & M	Exp # 1345	1,145,443.00
28/Jan/19	Hand Pump - Noor Hassan Basti Adam Khan	16,000.00		HandPump	Exp # 1346	1,129,443.00
28/Jan/19	Hand Pump - Mistri M Ibrahim	16,000.00		HandPump	Exp # 1347	1,113,443.00
29/Jan/19	Donation		155,475.00	Zakat	Don # 527	1,268,918.00
29/Jan/19	Hand Pump - Muhammad Nawaz Ex Basti Manu Khan	16,000.00		HandPump	Exp # 1348	1,252,918.00
30/Jan/19	Repair of Bath Room water line, Valve and Hand Pump repair	965.00		R & M	Exp # 1349	1,251,953.00
30/Jan/19	Donation		20,000.00	Donation	Don # 528	1,271,953.00
31/Jan/19	Newspaper bill - Jan 2019	1,395.00		Education	Exp # 1350	1,270,558.00
31/Jan/18	Donation {Total (On-line + Auto Debit) - Jan-2019}		103,000.00	Don/Zakat	Don # AD	1,373,558.00
31/Jan/18	Donations Child adopt		1,500.00	Don	Don # CA	1,375,058.00
<b>Closing Balance of January 2019</b>						<b>1,375,058.00</b>
<b>February - 2019</b>						
01/Feb/19	Pays-Jan-2019 (See details in Pays Tab)	86,500.00		Pay	Exp # 1351	1,288,558.00
01/Feb/19	Monthly Blind Family	3,000.00		Wazeefa	Exp # 1352	1,285,558.00
01/Feb/19	Monthly Wazeefa to Ms. Zubeeda as Fee of 4 Kids	7,000.00		Education	Exp # 1353	1,278,558.00
01/Feb/19	Rickshaw Monthly to Drivers	6,000.00		Allowance	Exp # 1354	1,272,558.00
01/Feb/19	Muhammad Sarfraz - Tutition fee of his daughter	2,000.00		Education	Exp # 1355	1,270,558.00
01/Feb/19	Ijaz Ahmed - Tutition Fee Sister (T-Chock)	1,000.00		Education	Exp # 1356	1,269,558.00
02/Feb/19	Stationery for class 5th Board Exams	870.00		Education	Exp # 1357	1,268,688.00
04/Feb/19	Donation		400,000.00	Donation	Don # 529	1,668,688.00
07/Feb/19	Rikhsa repair (Rahaib Sanjarpur)	3,000.00		R & M	Exp # 1358	1,665,688.00
08/Feb/19	Examination Fee - Noor Bano Student 1st Year	1,800.00		Education	Exp # 1359	1,663,888.00
08/Feb/19	Medical Help - Hafiz Sadiq	5,000.00		Medical	Exp # 1360	1,658,888.00
09/Feb/19	Transportation charges of students - 5th class exam	1,000.00		Education	Exp # 1361	1,657,888.00
09/Feb/19	Grary set - Rikhsa Mr. Shahid	1,820.00		R & M	Exp # 1362	1,656,068.00
09/Feb/19	Paid to Khamiso Khan for Medical help	15,000.00		Medical	Exp # 1363	1,641,068.00
14/Feb/19	Donation		37,060.00	Donation	Don # 530	1,678,128.00
14/Feb/19	Donation		30,000.00	Zakat	Don # 531	1,708,128.00
14/Feb/19	Marriage grant - Basti Khamiso Khan	8,300.00		Wedding	Exp # 1364	1,699,828.00
14/Feb/19	Advance Pay to Hafiz Abdul Razaq	9,000.00		Pay	Exp # 1365	1,690,828.00
16/Feb/19	Mr. Nazakat Ali Colony St No. 1 (For Mobile Bussiness)	15,000.00		Rozgar Scheme	Exp # 1366	1,675,828.00



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Date	Reference	Debit	Credit	Type	Ref #	Balance
16/Feb/19	Widow Tahira Parveen Kamboo Bilal Colony T.Chowk	10,000.00		Medical	Exp # 1367	1,665,828.00
19/Feb/19	Marriage Grant Widow Haleema Bibi (T-Chock)	20,000.00		Wedding	Exp # 1368	1,645,828.00
20/Feb/19	Operation Exp of Allah Wasai W/O Allah Yar Kandair	20,000.00		Medical	Exp # 1369	1,625,828.00
23/Feb/19	Lab Tests of Allah Wasai W/O Allah Yar Kandair	2,000.00		Medical	Exp # 1370	1,623,828.00
23/Feb/19	Electric bill Mosque Basti Arab Khan	1,000.00		Mosque	Exp # 1371	1,622,828.00
23/Feb/19	Misc Transport Exp	300.00		Education	Exp # 1372	1,622,528.00
25/Feb/19	Fee Paid to University Student (Masood Azhar)	25,000.00		Education	Exp # 1373	1,597,528.00
26/Feb/19	Donation		50,000.00	Zakat	Don # 532	1,647,528.00
26/Feb/19	Paid to Diamond Boring for Basti Rasool Bakhsh	250,000.00		TubeWell # 9	Exp # 1374	1,397,528.00
27/Feb/19	Donation		11,000.00	Donation	Don # 533	1,408,528.00
28/Feb/19	Hand Pump - Loona Jee - Kandair (Minority)	16,200.00		HandPump	Exp # 1375	1,392,328.00
28/Feb/19	Hand Pump - Muhammad Sharif - Basti Adam Khan	16,200.00		HandPump	Exp # 1376	1,376,128.00
28/Feb/19	News Paper Bill - Basti Arab Khan	1,280.00		Education	Exp # 1377	1,374,848.00
28/Feb/19	Doord & Windows	32,000.00		Housing	Exp # 1378	1,342,848.00
28/Feb/19	Donation {Total (On-line + Auto Debit) - Feb-2019}		116,000.00	Don/Zakat	Don # AD	1,458,848.00
28/Feb/19	Donations Child adopt		1,500.00	Donation	Don # CA	1,460,348.00
<b>Closing Balance of February 2019</b>						<b>1,460,348.00</b>
<b>March - 2019</b>						
01/Mar/19	Pays-Feb-2019 (See details in Pays Tab)	87,500.00		Pay	Exp # 1379	1,372,848.00
01/Mar/19	Monthly Blind Family	3,000.00		Wazeefa	Exp # 1380	1,369,848.00
01/Mar/19	Monthly Wazeefa to Ms. Zubeeda as Fee of 4 Kids	7,000.00		Education	Exp # 1381	1,362,848.00
01/Mar/19	Rickshaw Monthly to Drivers	8,000.00		Allowance	Exp # 1382	1,354,848.00
01/Mar/19	Muhammad Sarfraz - Tution fee of his daughter	2,000.00		Education	Exp # 1383	1,352,848.00
01/Mar/19	School Fee 2 sons of Shahid Javed (Sanjarpur)	1,000.00		Education	Exp # 1384	1,351,848.00
01/Mar/19	Ijaz Ahmed - Tution Fee Sister (T-Chock)	1,000.00		Education	Exp # 1385	1,350,848.00
04/Mar/19	Donation		36,000.00	Donation	Don # 534	1,386,848.00
04/Mar/19	Donation		18,000.00	Zakat	Don # 535	1,404,848.00
04/Mar/19	Marriage grant - Mai Hajani Widow - Basti Adam Khan	15,000.00		Wedding	Exp # 1386	1,389,848.00
06/Mar/19	Marriage grrant - Muhammad Sharief - Basti Bohi	15,000.00		Wedding	Exp # 1387	1,374,848.00
06/Mar/19	Stationery for both schools (Arab & khamiso)	39,284.00		Education	Exp # 1388	1,335,564.00
06/Mar/19	Misc minor expenses for school	850.00		Misc	Exp # 1389	1,334,714.00
06/Mar/19	Battery purchased for Mosque Arab Khan	11,500.00		Mosque	Exp # 1390	1,323,214.00
06/Mar/19	Old Battery at Mosque Arab khan was sold	(4,000.00)		Mosque	Exp # 1391	1,327,214.00
11/Mar/19	Electricity Bill - Mosque Arab Khan	1,170.00		Mosque	Exp # 1392	1,326,044.00
11/Mar/19	KAM ENGINE 32 HP - Purchased for Basti Rasool Bakhsh	85,000.00		TubeWell # 9	Exp # 1393	1,241,044.00
12/Mar/19	Donation		200,000.00	Donation	Don # 536	1,441,044.00
16/Mar/19	Advance - Mr. Ahmed Din	2,500.00		Pay	Exp # 1394	1,438,544.00
17/Mar/19	Donation		50,000.00	Donation	Don # 537	1,488,544.00
17/Mar/19	Hodi - Bricks, Cement and Masonery charges	22,400.00		TubeWell # 9	Exp # 1395	1,466,144.00
18/Mar/19	Donation		200,000.00	Donation	Don # 538	1,666,144.00
18/Mar/19	Donation		5,000.00	Donation	Don # 539	1,671,144.00
18/Mar/19	Donation		6,000.00	Zakat	Don # 540	1,677,144.00
18/Mar/19	Donation		10,000.00	Donation	Don # 541	1,687,144.00
21/Mar/19	Donation		10,000.00	Donation	Don # 542	1,697,144.00
21/Mar/19	Medical Help - Grandson of ALAN FAQIR	5,000.00		Medical	Exp # 1396	1,692,144.00
25/Mar/19	Donation		1,000.00	Donation	Don # 543	1,693,144.00
29/Mar/19	Cement for Arab Khan Kitchen - 10 Bags @ 600 each	6,000.00		Housing	Exp # 1397	1,687,144.00
30/Mar/19	4000 Bricks @ 5000 per 1000	20,000.00		Housing	Exp # 1398	1,667,144.00
31/Mar/19	20 Bags Cement	12,000.00		Housing	Exp # 1399	1,655,144.00
31/Mar/19	Doors (03) alongwith chokhats complete in all respect	17,000.00		Housing	Exp # 1400	1,638,144.00
31/Mar/19	One trolley sand	2,000.00		Housing	Exp # 1401	1,636,144.00
31/Mar/19	Pays-Mar-2019 (See details in Pays Tab)	98,000.00		Pay	Exp # 1402	1,538,144.00
31/Mar/19	Monthly Blind Family	3,000.00		Wazeefa	Exp # 1403	1,535,144.00
31/Mar/19	Monthly Wazeefa to Ms. Zubeeda as Fee of 4 Kids	7,000.00		Education	Exp # 1404	1,528,144.00
31/Mar/19	Rickshaw Monthly to Drivers	8,000.00		Allowance	Exp # 1405	1,520,144.00
31/Mar/19	Muhammad Sarfraz - Tution fee of his daughter	2,000.00		Education	Exp # 1406	1,518,144.00
31/Mar/19	School Fee 2 sons of Shahid Javed (Sanjarpur)	1,000.00		Education	Exp # 1407	1,517,144.00
31/Mar/19	Ijaz Ahmed - Tution Fee Sister (T-Chock)	1,000.00		Education	Exp # 1408	1,516,144.00
31/Mar/19	Masonry charges - Repair of School Floor Room # 3	1,100.00		R & M	Exp # 1409	1,515,044.00
31/Mar/19	To M.Laeeq - Basti Said Muhammad (Tea Stall)	6,420.00		Rozgar Scheme	Exp # 1410	1,508,624.00
31/Mar/19	News Paper bill - March 2019	1,420.00		School	Exp # 1411	1,507,204.00
31/Mar/19	Donation {Total (On-line + Auto Debit) - Mar-2019}		108,500.00	Don/Zakat	Don # AD	1,615,704.00



# Account Statement

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**2019**

Date	Reference	Debit	Credit	Type	Ref #	Balance
31/Mar/19	Donations Child adopt		1,500.00	Donation	Don # CA	1,617,204.00
<b>Closing Balance of March 2019</b>						<b>1,617,204.00</b>
<b>April - 2019</b>						
01/Apr/19	Donation		150,000.00	Zakat	Don # 544	1,767,204.00
02/Apr/19	Marriage grant	8,300.00		Wedding	Exp # 1412	1,758,904.00
03/Apr/19	Advance (50%) to 1st RO Plant @ Somyani	50,000.00		RO Plant # 1	Exp # 1413	1,708,904.00
04/Apr/19	Hand Pump/Router - for Non Formal School Rahim Yar Khan	15,000.00		HandPump	Exp # 1414	1,693,904.00
05/Apr/19	Balance Payment of 1st RO Plant @ Somyani	50,000.00		RO Plant # 1	Exp # 1415	1,643,904.00
09/Apr/19	Construction Material (Adam Khan)	10,000.00		Mosque	Exp # 1416	1,633,904.00
10/Apr/19	School Uniform to High School Students	154,515.00		Education	Exp # 1417	1,479,389.00
11/Apr/19	Donation		100,000.00	Zakat	Don # 545	1,579,389.00
11/Apr/19	Fee for High School Students	6,840.00		Education	Exp # 1418	1,572,549.00
11/Apr/19	Construction Material (Adam Khan)	7,350.00		Mosque	Exp # 1419	1,565,199.00
12/Apr/19	Donation		100,000.00	Donation	Don # 546	1,665,199.00
13/Apr/19	Medicl Treatment	10,000.00		Medical	Exp # 1420	1,655,199.00
13/Apr/19	Medical Assistance	5,000.00		Medical	Exp # 1421	1,650,199.00
13/Apr/19	Medical Exp to Bilal Trust	30,000.00		Medical	Exp # MS-1	1,620,199.00
14/Apr/19	Sand Trolley & Masonery Charges (Adam Khan)	16,000.00		Mosque	Exp # 1422	1,604,199.00
15/Apr/19	Advance (50%) to 2nd RO Plant @ Somyani	50,000.00		RO Plant # 2	Exp # 1423	1,554,199.00
16/Apr/19	Electricity Bill - Mosque Arab Khan	2,620.00		Mosque	Exp # 1424	1,551,579.00
17/Apr/19	Medical Assistance	30,000.00		Medical	Exp # 1425	1,521,579.00
17/Apr/19	Construction Material (Adam Khan)	27,990.00		Mosque	Exp # 1426	1,493,589.00
18/Apr/19	Annual Prize Distribution Ceremony: Gifts for Students/Teachers	20,780.00		Education	Exp # 1427	1,472,809.00
21/Apr/19	Sanitary Fittings	7,240.00		Housing	Exp # 1428	1,465,569.00
21/Apr/19	Repair of Handpump Mosque Basti Gajjan Khan	6,760.00		R & M	Exp # 1429	1,458,809.00
21/Apr/19	Construction Material (Adam Khan)	3,805.00		Mosque	Exp # 1430	1,455,004.00
21/Apr/19	Annual Prize Distribution Ceremony Food	6,000.00		Education	Exp # 1431	1,449,004.00
23/Apr/19	Construction Material (Adam Khan)	550.00		Mosque	Exp # 1432	1,448,454.00
23/Apr/19	Registration fee 5 Boys Class 9th	2,000.00		Education	Exp # 1433	1,446,454.00
23/Apr/19	Masonry charges - (Adam Khan)	9,600.00		Mosque	Exp # 1434	1,436,854.00
24/Apr/19	Audit Report & Tax Compilation Fee	30,000.00		Misc	Exp # 1435	1,406,854.00
25/Apr/19	Donation		70,000.00	Zakat	Don # 547	1,476,854.00
25/Apr/19	Adv Pay to Teacher	4,000.00		Pay	Exp # 1436	1,472,854.00
25/Apr/19	Construction Material (Adam Khan)	19,500.00		Mosque	Exp # 1437	1,453,354.00
27/Apr/19	Construction Material (Adam Khan)	1,780.00		Mosque	Exp # 1438	1,451,574.00
27/Apr/19	Donation Mosque Basti Rasool Bux	20,000.00		Mosque	Exp # 1439	1,431,574.00
28/Apr/19	Mats & Water Cooler @ School Alam Town, T-Chock, FFC	12,200.00		School	Exp # 1440	1,419,374.00
30/Apr/19	Ceiling Fan	3,350.00		Housing	Exp # 1441	1,416,024.00
30/Apr/19	News Paper bill - Apr 2019	1,350.00		School	Exp # 1442	1,414,674.00
30/Apr/19	Donation		6,000.00	Donation	Don # 548	1,420,674.00
30/Apr/19	Donation		12,000.00	Donation	Don # 549	1,432,674.00
30/Apr/19	Donation {Total (On-line + Auto Debit) - Apr-2019}		156,900.00	Don/Zakat	Don # AD	1,589,574.00
30/Apr/19	Donations Child adopt		1,500.00	Donation	Don # CA	1,591,074.00
<b>Closing Balance of April 2019</b>						<b>1,591,074.00</b>
<b>May - 2019</b>						
01/May/19	Donation		6,000.00	Donation	Don # 550	1,597,074.00
01/May/19	Donation		6,000.00	Donation	Don # 551	1,603,074.00
02/May/19	Donation		12,000.00	Donation	Don # 552	1,615,074.00
02/May/19	Donation		6,000.00	Donation	Don # 553	1,621,074.00
02/May/19	Donation		60,000.00	Zakat	Don # 554	1,681,074.00
03/May/19	Pays-April-2019 (See details in Pays Tab)	53,000.00		Pay	Exp # 1443	1,628,074.00
03/May/19	Monthly Blind Family	3,000.00		Wazeefa	Exp # 1444	1,625,074.00
03/May/19	Monthly Wazeefa to Ms. Zubeeda as Fee of 4 Kids	7,000.00		Education	Exp # 1445	1,618,074.00
03/May/19	Rickshaw Monthly to Drivers	6,000.00		Allowance	Exp # 1446	1,612,074.00
03/May/19	Muhammad Sarfraz - Tution fee of his daughter	2,000.00		Education	Exp # 1447	1,610,074.00
03/May/19	School Fee 2 sons of Shahid Javed (Sanjarpur)	1,000.00		Education	Exp # 1448	1,609,074.00
03/May/19	Ijaz Ahmed - Tution Fee Sister (T-Chock)	1,000.00		Education	Exp # 1449	1,608,074.00
03/May/19	Registration fee 7 girls students - Ninth class	3,150.00		Education	Exp # 1450	1,604,924.00
03/May/19	Paint / White Washing Mosque Basti Adam Khan	20,980.00		Mosque	Exp # 1451	1,583,944.00



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Date	Reference	Debit	Credit	Type	Ref #	Balance
03/May/19	Balance Payment to 2nd RO Plant @ Somyani	50,000.00		RO Plant # 2	Exp # 1452	1,533,944.00
03/May/19	Advance (50%) to 3rd RO Plant @ Liaqatpur	75,000.00		RO Plant # 3	Exp # 1453	1,458,944.00
04/May/19	Donation		12,000.00	Donation	Don # 555	1,470,944.00
04/May/19	Donation		18,000.00	Donation	Don # 556	1,488,944.00
04/May/19	12 Rations issued at Kandair	73,000.00		Ramadan Pkg	Exp # 1454	1,415,944.00
05/May/19	One bag cement- mosque Basti Adam Khan	550.00		Mosque	Exp # 1455	1,415,394.00
05/May/19	Four rations - widows at SDK	24,000.00		Ramadan Pkg	Exp # 1456	1,391,394.00
06/May/19	Donation		100,000.00	Zakat	Don # 557	1,491,394.00
06/May/19	Donation		109,000.00	Donation	Don # 558	1,600,394.00
06/May/19	Donation		150,000.00	Zakat	Don # 559	1,750,394.00
06/May/19	Three rations at Kandair (02 Arab & 1 Khamiso)	18,000.00		Ramadan Pkg	Exp # 1457	1,732,394.00
06/May/19	100 Plastic caps for all mosque at Kandair	1,100.00		Mosque	Exp # 1458	1,731,294.00
06/May/19	Carpet and others charges - mosque Adam Khan	11,850.00		Mosque	Exp # 1459	1,719,444.00
06/May/19	Water cooler and glass 6	1,880.00		Mosque	Exp # 1460	1,717,564.00
06/May/19	Saff etc - 5 Nos for mosque Basti AdamKhan	7,400.00		Mosque	Exp # 1461	1,710,164.00
06/May/19	Saff, fan, fare etc - 5 Nos for mosque Basti AdamKhan	7,400.00		Mosque	Exp # 1462	1,702,764.00
07/May/19	Donation		12,000.00	Donation	Don # 560	1,714,764.00
07/May/19	Donation		6,000.00	Donation	Don # 561	1,720,764.00
07/May/19	Five Fans (Three Mosque Basti Arab & Two Basti Adam Khan)	13,750.00		Mosque	Exp # 1463	1,707,014.00
07/May/19	Solar Power Setup @ Mosque Basti Adam Khan	49,220.00		Mosque	Exp # 1464	1,657,794.00
07/May/19	Controller for Arab Khan Mosque	1,000.00		Mosque	Exp # 1465	1,656,794.00
07/May/19	Clock for Mosque Saleem	2,000.00		Mosque	Exp # 1466	1,654,794.00
07/May/19	Name plate Masjid Saleem and writing charges	700.00		Mosque	Exp # 1467	1,654,094.00
07/May/19	One Ration to Arab Khan	6,000.00		Ramadan Pkg	Exp # 1468	1,648,094.00
07/May/19	Paid to Advance Pay Shah Muhammad Teacher	10,000.00		Pay	Exp # 1469	1,638,094.00
07/May/19	Ration at Sadikabad	6,000.00		Ramadan Pkg	Exp # 1470	1,632,094.00
07/May/19	Paid to Hanif, Mehan Khan for Wedding	15,000.00		Wedding	Exp # 1471	1,617,094.00
07/May/19	Paid salary Apr 2019 M.Hanif	1,000.00		Allowance	Exp # 1472	1,616,094.00
08/May/19	Donation		60,000.00	Donation	Don # 562	1,676,094.00
08/May/19	Donation		6,000.00	Donation	Don # 563	1,682,094.00
09/May/19	Donation		15,000.00	Donation	Don # 564	1,697,094.00
10/May/19	Donation		10,000.00	Zakat	Don # 565	1,707,094.00
11/May/19	Donation		30,000.00	Zakat	Don # 566	1,737,094.00
13/May/19	Donation		150,000.00	Zakat	Don # 567	1,887,094.00
13/May/19	Donation		50,155.00	Zakat	Don # 568	1,937,249.00
14/May/19	Donation		10,000.00	Zakat	Don # 569	1,947,249.00
14/May/19	Advance (50%) to 4th RO Plant @ Somyani School	50,000.00		RO Plant # 4	Exp # 1473	1,897,249.00
14/May/19	Balance Payment to 3rd RO Plant @ Liaqatpur	75,000.00		RO Plant # 3	Exp # 1474	1,822,249.00
15/May/19	Ramzan Rashan for Mirpur Mathelo Families	12,000.00			Exp # 1475	1,810,249.00
16/May/19	Donation		15,000.00	Zakat	Don # 570	1,825,249.00
16/May/19	Donation		18,110.00	Donation	Don # 571	1,843,359.00
16/May/19	Donation		35,000.00	Zakat	Don # 572	1,878,359.00
16/May/19	Donation		600,000.00	Zakat	Don # 573	2,478,359.00
16/May/19	Saff (21 x 2) and 18x3 = Mosque Gajjan Khan	4,300.00		Mosque	Exp # 1476	2,474,059.00
16/May/19	Battery for mosque Gajjan Khan	3,400.00		Mosque	Exp # 1477	2,470,659.00
16/May/19	Electricity bill Mosque Arab Khan	4,276.00		Mosque	Exp # 1478	2,466,383.00
16/May/19	Ramzan Rashan for Mirpur Mathelo Families	6,000.00		Ramadan Pkg	Exp # 1479	2,460,383.00
18/May/19	Donation		50,000.00	Zakat	Don # 574	2,510,383.00
19/May/19	Donation		50,000.00	Zakat	Don # 575	2,560,383.00
19/May/19	One Ration given to Arab Khan	6,000.00		Ramadan Pkg	Exp # 1480	2,554,383.00
20/May/19	Donation		65,000.00	Donation	Don # 576	2,619,383.00
20/May/19	Paid to Hafiz Sadiq - Advance Half pay 4000	4,000.00		Pay	Exp # 1481	2,615,383.00
20/May/19	Normal file covers 12 for bills of each month	90.00		Education	Exp # 1482	2,615,293.00
22/May/19	Loud Speaker Set - Basti Adam Khan	17,000.00		Mosque	Exp # 1483	2,598,293.00
24/May/19	Donation		100,000.00	Zakat	Don # 577	2,698,293.00
24/May/19	Donation		50,000.00	Donation	Don # 578	2,748,293.00
24/May/19	Donation		18,800.00	Donation	Don # 579	2,767,093.00
24/May/19	Donation		10,000.00	Zakat	Don # 580	2,777,093.00
24/May/19	Speaker one for Basti Arab Khan (Sajid FFC)	8,600.00		Mosque	Exp # 1484	2,768,493.00
24/May/19	Repair of solar fans - School Basti Arab Khan	1,200.00		R & M	Exp # 1485	2,767,293.00
27/May/19	Donation		100,000.00	Zakat	Don # 581	2,867,293.00
27/May/19	Balance Payment to 4th RO Plant @ Somyani School	50,000.00		RO Plant # 4	Exp # 1486	2,817,293.00
27/May/19	Unstitched/Stitched Clothes Given to Kids/Ladies on Eid	393,649.00		Welfare	Exp # 1487	2,423,644.00
28/May/19	Donation		10,000.00	Zakat	Don # 582	2,433,644.00
28/May/19	Hand Pump - Arz Muhammad Basti Adam Khan	16,300.00		HandPump	Exp # 1488	2,417,344.00



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Date	Reference	Debit	Credit	Type	Ref #	Balance
28/May/19	Hand Pump - Abdul Rehman - Basti Rasul Bukhsh	16,300.00		HandPump	Exp # 1489	2,401,044.00
28/May/19	Hand Pump - Rasheed Attari - Feeder School Nsirabad	16,300.00		HandPump	Exp # 1490	2,384,744.00
28/May/19	Pays-May-2019 (See details in Pays Tab)	85,500.00		Pay	Exp # 1491	2,299,244.00
28/May/19	Monthly Blind Family	3,000.00		Wazeefa	Exp # 1492	2,296,244.00
28/May/19	Monthly Wazeefa to Ms. Zubeeda as Fee of 4 Kids	7,000.00		Education	Exp # 1493	2,289,244.00
28/May/19	Rickshaw Monthly to Drivers	7,000.00		Allowance	Exp # 1494	2,282,244.00
28/May/19	Muhammad Sarfraz - Tution fee of his daughter	2,000.00		Education	Exp # 1495	2,280,244.00
28/May/19	School Fee 2 sons of Shahid Javed (Sanjarpur)	1,000.00		Education	Exp # 1496	2,279,244.00
28/May/19	Ijaz Ahmed - Tution Fee Sister (T-Chock)	1,000.00		Education	Exp # 1497	2,278,244.00
29/May/19	Donation		42,000.00	Donation	Don # 583	2,320,244.00
29/May/19	One Ration to Arab Khan	6,000.00		Ramadan Pkg	Exp # 1498	2,314,244.00
29/May/19	One Ration at SDK	6,000.00		Ramadan Pkg	Exp # 1499	2,308,244.00
29/May/19	Hand Pump - Abdul Waheed - Basti Manu Khan	16,300.00		HandPump	Exp # 1500	2,291,944.00
30/May/19	Donation		20,000.00	Don/Zakat	Don # 584	2,311,944.00
31/May/19	Donation		10,000.00	Zakat	Don # 585	2,321,944.00
31/May/19	Donation		6,000.00	Donation	Don # 586	2,327,944.00
31/May/19	Donation		6,000.00	Donation	Don # 587	2,333,944.00
31/May/19	Newspaper bill May 2019	1,400.00		Education	Exp # 1501	2,332,544.00
31/May/19	Donation {Total (On-line + Auto Debit) - May-2019}		91,700.00	Don/Zakat	Don # AD	2,424,244.00
31/May/19	Donations Child adopt		1,500.00	Donation	Don # CA	2,425,744.00
<b>Closing Balance of May 2019</b>						<b>2,425,744.00</b>
<b>June - 2019</b>						
01/Jun/19	Wall Construction at DnD School Mirpur Mathelo	250,000.00		DnD School	Exp # 1502	2,175,744.00
01/Jun/19	Wall Clock School Basti Khameso Khan	1,900.00		School	Exp # 1503	2,173,844.00
01/Jun/19	Mats & Misc items/fare for mosque Basti Arab Khan	8,230.00		Mosque	Exp # 1504	2,165,614.00
01/Jun/19	Mic for Mosque Basti Arab Khan	1,859.00		Mosque	Exp # 1505	2,163,755.00
01/Jun/19	Helps 7 ladies at Bilal Hospital @ 1000/- each	7,000.00		Welfare	Exp # 1506	2,156,755.00
01/Jun/19	Handpump repair	3,800.00		R & M	Exp # 1507	2,152,955.00
02/Jun/19	Eidi paid to quran student - Khamiso mosque @ 100/- each	9,500.00		Welfare	Exp # 1508	2,143,455.00
02/Jun/19	Eidi to Hafiz Razzaq	2,500.00		Welfare	Exp # 1509	2,140,955.00
02/Jun/19	Ramadan Ration distributed to deserving persons	3,800.00		Ramadan Pkg	Exp # 1510	2,137,155.00
02/Jun/19	Repair of Mosque Floor Basti Khamiso Khan	31,020.00		R & M	Exp # 1511	2,106,135.00
02/Jun/19	Hand Pump - Shabban -Grave Yard Pir Goth Sanjarpur	7,500.00		HandPump	Exp # 1512	2,098,635.00
02/Jun/19	Hand Pump - Bilal	8,000.00		HandPump	Exp # 1513	2,090,635.00
02/Jun/19	Electric bill - mosque Arab Khan	2,680.00		Mosque	Exp # 1514	2,087,955.00
12/Jun/19	Donation		162,786.00	Zakat	Don # 588	2,250,741.00
12/Jun/19	Donation		55,754.00	Zakat	Don # 589	2,306,495.00
12/Jun/19	Donation		29,246.00	Donation	Don # 590	2,335,741.00
12/Jun/19	Donation		15,000.00	Zakat	Don # 591	2,350,741.00
15/Jun/19	Medical Exp to Bilal Trust	50,000.00		Medical	Exp # MS-1	2,300,741.00
20/Jun/19	Hafiz Sadiq advance pay	500.00		Pay	Exp # 1515	2,300,241.00
20/Jun/19	Addition of Solar Power in Mosque Arab Khan	23,565.00		Mosque	Exp # 1516	2,276,676.00
24/Jun/19	Donation		200,000.00	Zakat	Don # 592	2,476,676.00
24/Jun/19	Donation		100,000.00	Donation	Don # 593	2,576,676.00
30/Jun/19	Solar Fan with Fare	750.00		R & M	Exp # 1517	2,575,926.00
30/Jun/19	Hand Pump - Muhammad Ramzan - Basti Mithal Khan	16,300.00		HandPump	Exp # 1518	2,559,626.00
30/Jun/19	Hand Pump - Ghaus Bukhsh - Basti Arab Khan	16,300.00		HandPump	Exp # 1519	2,543,326.00
30/Jun/19	Newspaper bill - June 2019	1,400.00		Welfare	Exp # 1520	2,541,926.00
30/Jun/19	Pays-May-2019 (See details in Pays Tab)	65,900.00		Pay	Exp # 1521	2,476,026.00
30/Jun/19	Monthly Blind Family	3,000.00		Wazeefa	Exp # 1522	2,473,026.00
30/Jun/19	Monthly Wazeefa to Ms. Zubeeda as Fee of 4 Kids	7,000.00		Education	Exp # 1523	2,466,026.00
30/Jun/19	Muhammad Sarfraz - Tution fee of his daughter	2,000.00		Education	Exp # 1524	2,464,026.00
30/Jun/19	School Fee 2 sons of Shahid Javed (Sanjarpur)	1,000.00		Education	Exp # 1525	2,463,026.00
30/Jun/19	Ijaz Ahmed - Tution Fee Sister (T-Chock)	1,000.00		Education	Exp # 1526	2,462,026.00
30/Jun/19	Donation {Total (On-line + Auto Debit) - Jun-2019}		149,700.00	Don/Zakat	Don # AD	2,611,726.00
30/Jun/19	Donations Child adopt		1,500.00	Donation	Don # CA	2,613,226.00
<b>Closing Balance of June 2019</b>						<b>2,613,226.00</b>
<b>July - 2019</b>						
01/Jul/19	Marriage grant - in Goth Machhi	8,000.00		Wedding	Exp # 1527	2,605,226.00





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Date	Reference	Debit	Credit	Type	Ref #	Balance
05/Jul/19	Router - Installation	15,000.00		Router	Exp # 1528	2,590,226.00
06/Jul/19	Solar Package for House	14,300.00		Welfare	Exp # 1529	2,575,926.00
07/Jul/19	Donation		100,000.00	Zakat	Don # 594	2,675,926.00
08/Jul/19	Donation		300,000.00	Zakat	Don # 595	2,975,926.00
08/Jul/19	Canteen Building Donated to HBT Hospital	100,000.00		Welfare	Exp # 1530	2,875,926.00
10/Jul/19	Electricity Bill Mosque Basti Arab Khan - June 19	8,040.00		Mosque	Exp # 1531	2,867,886.00
17/Jul/19	Solar Package Mosque Basti Gujan Khan	28,650.00		Mosque	Exp # 1532	2,839,236.00
20/Jul/19	Advance Pay - Mosque Basti Gajjan Khan	1,000.00		Pay	Exp # 1533	2,838,236.00
24/Jul/19	Shade Provided in Govt Primary School Habib Colony SDK	40,000.00		School	Exp # 1534	2,798,236.00
30/Jul/19	Qurbani Amount for purchase of 12 Cows & 09 Goats		720,555.00	Qurbani	Don # 596	3,518,791.00
30/Jul/19	Purchase of 12 Cows and 09 Goats + Resouces Exp	720,555.00		Qurbani	Exp # 1535	2,798,236.00
31/Jul/19	Newspaper bill Basti Arab Khan - July 2019	1,400.00		Education	Exp # 1536	2,796,836.00
31/Jul/19	Pays-July-2019 (See details in Pays Tab)	81,500.00		Pay	Exp # 1537	2,715,336.00
31/Jul/19	Monthly Fixed (Details in AZF Files)	13,000.00		Fixed	Exp # 1538	2,702,336.00
31/Jul/19	Router repair - Mosque Basti Arab Khan	1,000.00		R & M	Exp # 1539	2,701,336.00
31/Jul/19	Donation {Total (On-line + Auto Debit) - Jul-2019}		76,700.00	Don/Zakat	Don # AD	2,778,036.00
31/Jul/19	Donations Child adopt		1,500.00	Donation	Don # CA	2,779,536.00
<b>Closing Balance of July 2019</b>						<b>2,779,536.00</b>
<b>August - 2019</b>						
04/Aug/19	Donation		25,170.00	Donation	Don # 597	2,804,706.00
07/Aug/19	Benches for Govt Primary School Habib Colony SDK	20,000.00		School	Exp # 1540	2,784,706.00
07/Aug/19	Ambulance to Indus Hospital	117,000.00		Welfare	Exp # 1541	2,667,706.00
22/Aug/19	Donation		15,000.00	Zakat	Don # 598	2,682,706.00
28/Aug/19	Medical Exp to Bilal Trust	25,000.00		Medical	Exp # MS-1	2,657,706.00
31/Aug/19	Medical Assistance to one Cancer Patient in MM	100,000.00		Medical	Exp # 1542	2,557,706.00
31/Aug/19	Pays-Aug-2019 (See details in Pays Tab)	98,000.00		Pay	Exp # 1543	2,459,706.00
31/Aug/19	Details in Azm-e-Nau Data Files	21,000.00		Fixed	Exp # 1544	2,438,706.00
31/Aug/19	Details in Azm-e-Nau Data Files	3,643.00		Others	Exp # 1545	2,435,063.00
31/Aug/19	Donation {Total (On-line + Auto Debit) - Aug-2019}		147,700.00	Don/Zakat	Don # AD	2,582,763.00
31/Aug/19	Donations Child adopt		1,500.00	Donation	Don # CA	2,584,263.00
<b>Closing Balance of August 2019</b>						<b>2,584,263.00</b>
<b>September - 2019</b>						
18/Sep/19	Donation		74,400.00		Don # 599	2,658,663.00
18/Sep/19	Uniform to Kids at Sona Goth School	35,000.00		Education	Exp # 1546	2,623,663.00
23/Sep/19	Medical Exp to Bilal Trust	50,000.00		Medical	Exp # MS-1	2,573,663.00
24/Sep/19	Donation		75,000.00		Don # 600	2,648,663.00
27/Sep/19	Donation		40,000.00		Don # 601	2,688,663.00
27/Sep/19	Uniform to Kids at Sona Chock School	40,000.00		Education	Exp # 1547	2,648,663.00
28/Sep/19	Irfan Bhatti son Uni Fee	20,000.00		Education	Exp # 1548	2,628,663.00
30/Sep/19	Pays-Sep-2019 (See details in Pays Tab)	88,000.00		Pay	Exp # 1549	2,540,663.00
30/Sep/19	Details in Azm-e-Nau Data Files	24,000.00		Fixed	Exp # 1550	2,516,663.00
30/Sep/19	Details in Azm-e-Nau Data Files	4,640.00		Others	Exp # 1551	2,512,023.00
30/Sep/19	Donation {Total (On-line + Auto Debit) - Sep-2019}		79,700.00	Don/Zakat	Don # AD	2,591,723.00
30/Sep/19	Donations Child adopt		1,500.00	Donation	Don # CA	2,593,223.00
<b>Closing Balance of September 2019</b>						<b>2,593,223.00</b>
<b>October - 2019</b>						
07/Oct/19	Benches at School Sona Goth	40000		Education	Exp # 1552	2,553,223.00
10/Oct/19	Boundless Technologies WebSite Fee	12000		Website	Exp # 1553	2,541,223.00
18/Oct/19	Rickshaw after Repair given to handicap person	23930		Rozgar Scheme	Exp # 1554	2,517,293.00
30/Oct/19	Medical Exp to Bilal Trust	50000		Medical	Exp # MS-1	2,467,293.00
31/Oct/19	Shoes to Students @ Sona Goth School	20000		Education	Exp # 1555	2,447,293.00
31/Oct/19	Pays-Oct-2019 (See details in Pays Tab)	107500		Pay	Exp # 1556	2,339,793.00
31/Oct/19	Details in Azm-e-Nau Data Files	26000		Fixed	Exp # 1557	2,313,793.00
31/Oct/19	Details in Azm-e-Nau Data Files	41830		Others	Exp # 1558	2,271,963.00
31/Oct/19	Donation {Total (On-line + Auto Debit) - Oct-2019}		107,700.00	Don/Zakat	Don # AD	2,379,663.00



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Date	Reference	Debit	Credit	Type	Ref #	Balance
31/Oct/19	Donations Child adopt		1,500.00	Donation	Don # CA	2,381,163.00
<b>Closing Balance of October 2019</b>						<b>2,381,163.00</b>
<b>November - 2019</b>						
05/Nov/19	Uniforms to Students @ Sona Chock School	20,000.00		Education	Exp # 1559	2,361,163.00
11/Nov/19	Wedding assistance Ref Ahmed Rizwan	15,000.00		Wedding	Exp # 1560	2,346,163.00
11/Nov/19	Donation		60,000.00	Donation	Don # 602	2,406,163.00
13/Nov/19	Donation		50,000.00	Donation	Don # 603	2,456,163.00
19/Nov/19	Uniforms to Students @ Sona Goth School	25,000.00		Education	Exp # 1561	2,431,163.00
23/Nov/19	Donation		17,000.00	Donation	Don # 604	2,448,163.00
25/Nov/19	Donation		10,000.00	Donation	Don # 605	2,458,163.00
27/Nov/19	Donation		51,000.00	Donation	Don # 606	2,509,163.00
28/Nov/19	Donation		57,250.00	Zakat	Don # 607	2,566,413.00
30/Nov/19	Details in Azm-e-Nau Data Files	19,240.00		Education	Exp # 1562	2,547,173.00
30/Nov/19	Details in Azm-e-Nau Data Files	33,085.00		Medical	Exp # 1563	2,514,088.00
30/Nov/19	Details in Azm-e-Nau Data Files	9,336.00		Others	Exp # 1564	2,504,752.00
30/Nov/19	Details in Azm-e-Nau Data Files	85,700.00		Pay	Exp # 1565	2,419,052.00
30/Nov/19	Details in Azm-e-Nau Data Files	28,000.00		Fixed	Exp # 1566	2,391,052.00
30/Nov/19	Donation {Total (On-line + Auto Debit) - Nov-2019}		131,200.00	Don/Zakat	Don # AD	2,522,252.00
30/Nov/19	Donations Child adopt		1,500.00	Donation	Don # CA	2,523,752.00
<b>Closing Balance of November 2019</b>						<b>2,523,752.00</b>
<b>December - 2019</b>						
03/Dec/19	Details in Azm-e-Nau Data Files	3,020.00		Education	Exp # 1567	2,520,732.00
03/Dec/19	Wedding Assistance in Sanjarpur	10,000.00		Wedding	Exp # 1568	2,510,732.00
05/Dec/19	Uniforms to Students @ Sona Goth School	35,000.00		Education	Exp # 1569	2,475,732.00
12/Dec/19	Donation		1,500.00	Donation	Don # 608	2,477,232.00
16/Dec/19	Donation		57,230.00	Zakat	Don # 609	2,534,462.00
28/Dec/19	Adv Pay to Teachers (Details in AZF Data Files)	16,000.00		Pay	Exp # 1570	2,518,462.00
31/Dec/19	Installation of 5 HandPumps	74,700.00		HandPump	Exp # 1571	2,443,762.00
31/Dec/19	Details in Azm-e-Nau Data Files	20,000.00		Medical	Exp # 1572	2,423,762.00
31/Dec/19	Electric Bill water tank Govt Elementary School Chak No.211/P	10,000.00		Water Tank	Exp # 1573	2,413,762.00
31/Dec/19	Details in Azm-e-Nau Data Files	84,000.00		Pay	Exp # 1574	2,329,762.00
31/Dec/19	Details in Azm-e-Nau Data Files	34,000.00		Fixed	Exp # 1575	2,295,762.00
31/Dec/19	Donation {Total (On-line + Auto Debit) - Dec-2019}		104,700.00	Don/Zakat	Don # AD	2,400,462.00
31/Dec/19	Donations Child adopt		1,500.00	Donation	Don # CA	2,401,962.00
<b>Closing Balance of December 2019</b>						<b>2,401,962.00</b>
<b>Closing Balance of 2019</b>						<b>2,401,962.00</b>