



# Account Statement

## Azm-e-Nau Foundation

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**2020**

Date	Reference	Debit	Credit	Type	Ref #	Balance
<b>Carry forward from 2019</b>						<b>2,401,962.00</b>
<b>January - 2020</b>						
27/Jan/20	Medical Exp to Bilal Trust	25,000.00		Medical	Exp # MS-1	2,376,962.00
27/Jan/20	Details in Azm-e-Nau Data Files	5,000.00		Wedding	Exp # 1576	2,371,962.00
27/Jan/20	Tax Report Deposit Fee for Tax Year 2019/2020	30,000.00		Tax	Exp # 1577	2,341,962.00
29/Jan/20	Donation		5,000.00	Donation	Don # 610	2,346,962.00
31/Jan/20	Details in Azm-e-Nau Data Files	6,500.00		Others	Exp # 1578	2,340,462.00
31/Jan/20	Details in Azm-e-Nau Data Files	16,100.00		Medical	Exp # 1579	2,324,362.00
31/Jan/20	Details in Azm-e-Nau Data Files	92,000.00		Pay	Exp # 1580	2,232,362.00
31/Jan/20	Details in Azm-e-Nau Data Files	30,000.00		Fixed	Exp # 1581	2,202,362.00
31/Jan/20	Donation {Total (On-line + Auto Debit) - Jan-2020}		71,700.00	Don/Zakat	Don # AD	2,274,062.00
31/Jan/20	Donations Child adopt		1,500.00	Don	Don # CA	2,275,562.00
<b>Closing Balnce of January 2020</b>						<b>2,275,562.00</b>
<b>February - 2020</b>						
01/Feb/20	Replace of Mosque battery Basti Arab Khan	1,600.00		Mosque	Exp # 1582	2,273,962.00
03/Feb/20	Details in Azm-e-Nau Data Files	34,000.00		Wedding	Exp # 1583	2,239,962.00
06/Feb/20	DnD Sports Event	8,800.00		DnD	Exp # 1584	2,231,162.00
13/Feb/20	Medical Assistance to Patient Javed	10,000.00		Medical	Exp # 1585	2,221,162.00
14/Feb/20	Donation		10,000.00	Donation	Don # 611	2,231,162.00
23/Feb/20	Medical Assistance to Hafiz Razzaq	5,000.00		Medical	Exp # 1586	2,226,162.00
26/Feb/20	Advance Pay as per details in Azm-e-Nau Data Files	11,000.00		Pay	Exp # 1587	2,215,162.00
28/Feb/20	Details in Azm-e-Nau Data Files	9,805.00		R & M	Exp # 1588	2,205,357.00
29/Feb/20	Capacity Building of AZF Students by FGSC-MM	24,100.00		School	Exp # 1589	2,181,257.00
29/Feb/20	Details in Azm-e-Nau Data Files	82,500.00		Pay	Exp # 1590	2,098,757.00
29/Feb/20	Details in Azm-e-Nau Data Files	31,330.00		Fixed	Exp # 1591	2,067,427.00
29/Feb/20	Donation {Total (On-line + Auto Debit) - Feb-2020}		128,200.00	Don/Zakat	Don # AD	2,195,627.00
29/Feb/20	Donations Child adopt		1,500.00	Don	Don # CA	2,197,127.00
<b>Closing Balnce of February 2020</b>						<b>2,197,127.00</b>
<b>March - 2020</b>						
02/Mar/20	Donation		35,000.00	Zakat	Don # 612	2,232,127.00
02/Mar/20	Donation		20,000.00	Zakat	Don # 613	2,252,127.00
05/Mar/20	HandPump @ Ahmed Pur East	15,000.00		HandPump	Exp # 1592	2,237,127.00
07/Mar/20	Details in Azm-e-Nau Data Files	10,000.00		Medical	Exp # 1593	2,227,127.00
07/Mar/20	Salary Deposit to Teachers (DnD) Apr-Dec 2020	54,000.00		DnD	Exp # 1594	2,173,127.00
12/Mar/20	Donation		120,000.00	Donation	Don # 614	2,293,127.00
13/Mar/20	Installation of Solar Power Fans in Feeder School T-Chock	33,400.00		School	Exp # 1595	2,259,727.00
13/Mar/20	HandPump repair	350.00		R & M	Exp # 1596	2,259,377.00
16/Mar/20	Donation		10,000.00	Donation	Don # 615	2,269,377.00
16/Mar/20	Medical Exp to Bilal Trust	25,000.00		Medical	Exp # MS-1	2,244,377.00
16/Mar/20	Wedding Assistance to 2 Girls in MM	15,000.00		Wedding	Exp # 1597	2,229,377.00
18/Mar/20	Books for Class 10th Students	2,200.00		Education	Exp # 1598	2,227,177.00
24/Mar/20	Cash Distrib. to AZF Adopted Villages (288 Families)	576,000.00		COVID-19	Exp # 1599	1,651,177.00
26/Mar/20	Funds Transfer to MM Chapter (Rashon) by Naqash	10,000.00		COVID-19	Exp # 1600	1,641,177.00
26/Mar/20	Jam Aamir for 20 Families Rashan	40,000.00		COVID-19	Exp # 1601	1,601,177.00
26/Mar/20	Hanif Abbasi for 18 Families Rashon	30,000.00		COVID-19	Exp # 1602	1,571,177.00
27/Mar/20	Sulangi Shop for Rashon Packs	100,000.00		COVID-20	Exp # 1603	1,471,177.00
28/Mar/20	Wedding Assistance to Alan Faqir Daughter	10,000.00		Wedding	Exp # 1604	1,461,177.00
29/Mar/20	Delivery Case Abdul Hakeem (FFC-GM)	10,000.00		Medical	Exp # 1605	1,451,177.00
30/Mar/20	Funds Transfer to Multan Chapter (Rashon)	50,000.00		COVID-19	Exp # 1606	1,401,177.00
30/Mar/20	Funds Transfer to MM Chapter (Rashon)	100,000.00		COVID-19	Exp # 1607	1,301,177.00
30/Mar/20	Jam Aamir for 36 Families Rashan	75,000.00		COVID-19	Exp # 1608	1,226,177.00
30/Mar/20	Funds Transfer to Vendor for Medical PPEs	20,000.00		COVID-19	Exp # 1609	1,206,177.00
31/Mar/20	Sulangi Shop for Rashon Packs	100,000.00		COVID-19	Exp # 1610	1,106,177.00
31/Mar/20	Details in Azm-e-Nau Data Files	95,000.00		Pay	Exp # 1611	1,011,177.00
31/Mar/20	Details in Azm-e-Nau Data Files	31,420.00		Fixed	Exp # 1612	979,757.00
31/Mar/20	Donations/Zakat for COVID-19		1,170,000.00	Don/Zakat COVID-19	Don # 616- 659	2,149,757.00
31/Mar/20	Donation Return		(100,000.00)	Loan	Don # 660	2,049,757.00



# Account Statement

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**2020**

Date	Reference	Debit	Credit	Type	Ref #	Balance
31/Mar/20	Donation {Total (On-line + Auto Debit) - Mar-2020}		62,900.00	Don/Zakat	Don # AD	2,112,657.00
31/Mar/20	Donations Child adopt		1,500.00	Don	Don # CA	2,114,157.00
<b>Closing Balnce of March 2020</b>						<b>2,114,157.00</b>
<b>April - 2020</b>						
02/Apr/20	Spary Machine to Indus Hospital	18,500.00		COVID-19	Exp # 1613	2,095,657.00
02/Apr/20	Tariq Sajjad for 28 Families Rashon	56,000.00		COVID-19	Exp # 1614	2,039,657.00
02/Apr/20	Jam Aamir for 25 Families Rashan	50,000.00		COVID-19	Exp # 1615	1,989,657.00
03/Apr/20	Sulangi Shop for Rashon Packs	100,000.00		COVID-19	Exp # 1616	1,889,657.00
06/Apr/20	Jam Aamir for 50 Families Rashan	100,000.00		COVID-19	Exp # 1617	1,789,657.00
06/Apr/20	Purchase of KN-97 Masks for SZMC&H	30,000.00		COVID-19	Exp # 1618	1,759,657.00
08/Apr/20	Sulangi Shop for Rashon Packs	100,000.00		COVID-19	Exp # 1619	1,659,657.00
09/Apr/20	Medical Kits for SZMC&H	26,570.00		COVID-19	Exp # 1620	1,633,087.00
10/Apr/20	Sulangi Shop for Rashon Packs	50,000.00		COVID-19	Exp # 1621	1,583,087.00
11/Apr/20	Medical Kits for Khi Hospital	10,000.00		COVID-19	Exp # 1622	1,573,087.00
12/Apr/20	Sulangi Shop for Rashon Packs	50,000.00		COVID-19	Exp # 1623	1,523,087.00
14/Apr/20	Sulangi Shop for Rashon Packs	50,000.00		COVID-19	Exp # 1624	1,473,087.00
16/Apr/20	Cash Distribution to all AZF Adopted Villages (288 Families)	283,000.00		COVID-19	Exp # 1625	1,190,087.00
16/Apr/20	Rashon to Widow at Bangla Accha	2,500.00		COVID-19	Exp # 1626	1,187,587.00
19/Apr/20	Medical Help to Teacher	10,000.00		Medical	Exp # 1627	1,177,587.00
19/Apr/20	Sulangi Shop for Rashon Packs	50,000.00		COVID-19	Exp # 1628	1,127,587.00
22/Apr/20	Jam Aamir for 40 Families Rashan	80,000.00		COVID-19	Exp # 1629	1,047,587.00
23/Apr/20	Jam Aamir for 10 Families Rashan	20,000.00		COVID-19	Exp # 1630	1,027,587.00
23/Apr/20	23 Ramzan Rashan @ Rs. 6000/ea	138,000.00		Ramadan Pkg	Exp # 1631	889,587.00
24/Apr/20	Donation for HandPumps		34,000.00		Don # 691	923,587.00
24/Apr/20	Medical Assistance to HBL Employee	100,000.00		Medical	Exp # 1632	823,587.00
24/Apr/20	Sulangi Shop for Rashon Packs	50,000.00		COVID-19	Exp # 1633	773,587.00
26/Apr/20	Sulangi Shop for Rashon Packs	50,000.00		COVID-19	Exp # 1634	723,587.00
28/Apr/20	Donation for Medical Assistance		135,000.00		Don # b/w 685-701	858,587.00
28/Apr/20	Jam Aamir for 20 Families Rashan	35,000.00		COVID-19	Exp # 1635	823,587.00
30/Apr/20	Details in Azm-e-Nau Data Files	15,700.00		Mosque	Exp # 1636	807,887.00
30/Apr/20	Details in Azm-e-Nau Data Files	100,500.00		Pay	Exp # 1637	707,387.00
30/Apr/20	Details in Azm-e-Nau Data Files	23,380.00		Fixed	Exp # 1638	684,007.00
30/Apr/20	AZF Stamp	600.00		Others	Exp # 1639	683,407.00
30/Apr/20	Donations/Zakat for COVID-19 & Ramadan Rashon		1,504,500.00	Don/Zakat COVID-19	Don # b/w 661-715	2,187,907.00
30/Apr/20	Donation {Total (On-line + Auto Debit) -Apr-2020}		140,500.00	Don/Zakat	Don # AD	2,328,407.00
30/Apr/20	Donations Child adopt		1,500.00	Don	Don # CA	2,329,907.00
<b>Closing Balnce of April 2020</b>						<b>2,329,907.00</b>
<b>May - 2020</b>						
01/May/20	Sulangi Shop for Rashon Packs	50,000.00		COVID-19	Exp # 1640	2,279,907.00
03/May/20	Sulangi Shop for Rashon Packs	50,000.00		COVID-19	Exp # 1641	2,229,907.00
06/May/20	Funds Transfer to MM Chapter (Rashon/Wheel Chair)	110,000.00		COVID-19	Exp # 1642	2,119,907.00
07/May/20	Details in Azm-e-Nau Data Files	19,400.00		Mosque	Exp # 1643	2,100,507.00
07/May/20	Donation for Medical Assistance	35,000.00		Medical	Exp # 1644	2,065,507.00
11/May/20	Driver Late Aslam Shah Family - RYK	5,000.00		Wazeefa	Exp # 1645	2,060,507.00
18/May/20	Expenses on Traweehs (Details in AZF Data Files)	42,000.00		Ramadan	Exp # 1646	2,018,507.00
20/May/20	Funds Transfer to Multan Chapter	10,000.00		Wedding	Exp # 1647	2,008,507.00
22/May/20	Installation of 12 HandPumps (Details in ANF Files)	141,000.00		HandPumps	Exp # 1648	1,867,507.00
22/May/20	Installation of 1 Router @ Basti Walhar	13,000.00		Router	Exp # 1649	1,854,507.00
22/May/20	ANF Schools' Students Uniforms	223,292.00		School	Exp # 1650	1,631,215.00
22/May/20	Eidi to Staff & 270 Families of AZF Adopted Villages	471,500.00		Welfare	Exp # 1651	1,159,715.00
22/May/20	Eidi to 3 High school girls of AZF	4,500.00		Welfare	Exp # 1652	1,155,215.00
22/May/20	Eidi 12 Widows	18,000.00		Welfare	Exp # 1653	1,137,215.00
31/May/20	Details in Azm-e-Nau Data Files	96,000.00		Pay	Exp # 1654	1,041,215.00
31/May/20	Details in Azm-e-Nau Data Files	20,000.00		Fixed	Exp # 1655	1,021,215.00
31/May/20	Donations/Zakat		1,420,585.00	Don/Zakat	Don # b/w 716 - 749	2,441,800.00
31/May/20	Donation {Total (On-line + Auto Debit) - May-2020}		68,500.00	Don/Zakat	Don # AD	2,510,300.00
31/May/20	Donations Child adopt		3,000.00	Don	Don # CA	2,513,300.00



# Account Statement

## Azm-e-Nau Foundation

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2020

Date	Reference	Debit	Credit	Type	Ref #	Balance
<b>Closing Balance of May 2020</b>						<b>2,513,300.00</b>
<b>June - 2020</b>						
01/Jun/20	Driver Late Aslam Shah Family - RYK	5,000.00		Wazeefa	Exp # 1656	2,508,300.00
02/Jun/20	Foundation Registration Fee	45,000.00		Registration	Exp # 1657	2,463,300.00
03/Jun/20	Furniture repair School Basti Arab Khan	57,500.00		R & M	Exp # 1658	2,405,800.00
09/Jun/20	Balance Amount to Sulangi Shop for Rashon Packs	6,680.00		COVID-19	Exp # 1659	2,399,120.00
09/Jun/20	Assist Construction Mosque Chak No. 35/NP	35,000.00		Mosque	Exp # 1660	2,364,120.00
21/Jun/20	Details in Azm-e-Nau Data Files	30,500.00		Sadka	Exp # 1661	2,333,620.00
23/Jun/20	Starting of Shawarma Business To Ghulam Abbas	15,000.00		Rozgar Scheme	Exp # 1662	2,318,620.00
24/Jun/20	Donated 02 Swing Machines to Vocational Center Dharki	20,000.00		Welfare	Exp # 1663	2,298,620.00
26/Jun/20	Details in Azm-e-Nau Data Files	21,000.00		Medical	Exp # 1664	2,277,620.00
26/Jun/20	Name Tags Expenses	1,150.00		HandPump	Exp # 1665	2,276,470.00
28/Jun/20	Details in Azm-e-Nau Data Files	51,950.00		Welfare	Exp # 1666	2,224,520.00
29/Jun/20	Paid 5000 each to 16 Families Thru Jam Aamir	80,000.00		Welfare	Exp # 1667	2,144,520.00
30/Jun/20	Details in Azm-e-Nau Data Files	18,500.00		Wedding	Exp # 1668	2,126,020.00
30/Jun/20	Details in Azm-e-Nau Data Files	91,500.00		Pay	Exp # 1669	2,034,520.00
30/Jun/20	Details in Azm-e-Nau Data Files	22,000.00		Fixed	Exp # 1670	2,012,520.00
30/Jun/20	Donations/Zakat		566,080.00	Don/Zakat	Don # b/w 750 - 758	2,578,600.00
30/Jun/20	Donation {Total (On-line + Auto Debit) - Jun-2020}		125,500.00	Don/Zakat	Don # AD	2,704,100.00
30/Jun/20	Donations Child adopt		1,500.00	Don	Don # CA	2,705,600.00
<b>Closing Balnce of June 2020</b>						<b>2,705,600.00</b>
<b>July - 2020</b>						
01/Jul/20	Driver Late Aslam Shah Family - RYK	5,000.00		Wazeefa	Exp # 1671	2,700,600.00
01/Jul/20	Istallation of 05 Hand Pumps	85,800.00		HandPump	Exp # 1672	2,614,800.00
04/Jul/20	Donation		9,000.00	Zakat	Don # 759	2,623,800.00
05/Jul/20	Details in Azm-e-Nau Data Files	71,200.00		Loan	Exp # 1673	2,552,600.00
06/Jul/20	Donation		21,000.00	Donation	Don # 760	2,573,600.00
06/Jul/20	To AUS for Purchase of 2 Wheel Chairs & Medical Aid	30,000.00		Welfare	Exp # 1674	2,543,600.00
07/Jul/20	Eidi To Teaching Staff	10,000.00		Eidi	Exp # 1675	2,533,600.00
09/Jul/20	Details in Azm-e-Nau Data Files	15,000.00		Medical	Exp # 1676	2,518,600.00
10/Jul/20	Paid 5000 each to 5 Families Thru Sup Akbar	25,000.00		Welfare	Exp # 1677	2,493,600.00
12/Jul/20	Qurbani		324,838.00	Qurbani	Don # b/w 761 - 769	2,818,438.00
13/Jul/20	Donation		6,000.00	Donation	Don # 770	2,824,438.00
18/Jul/20	Repair of Community WAPDA Transformer	10,000.00		Welfare	Exp # 1678	2,814,438.00
21/Jul/20	Qurbani		391,000.00	Qurbani	Don # b/w 771 - 782	3,205,438.00
22/Jul/20	Qurbani/Donation		50,000.00	Qurbani/Don	Exp # 783	3,255,438.00
25/Jul/20	Paid 5000 to Zafar & 5000 to 3 Widows	10,000.00		Welfare	Exp # 1679	3,245,438.00
27/Jul/20	Qurbani		395,720.00	Qurbani	Don # b/w 784 - 804	3,641,158.00
27/Jul/20	Donation		125,000.00	Donation	Exp # 805	3,766,158.00
29/Jul/20	Details in Azm-e-Nau Data Files	37,450.00		Mosque	Exp # 1680	3,728,708.00
31/Jul/20	Purchase of 16 Cows & 9 Goats with Service Charges	1,059,500.00		Qurbani	Exp # 1681	2,669,208.00
31/Jul/20	Details in Azm-e-Nau Data Files	91,500.00		Pay	Exp # 1682	2,577,708.00
31/Jul/20	Details in Azm-e-Nau Data Files	18,500.00		Fixed	Exp # 1683	2,559,208.00
31/Jul/20	Donation {Total (On-line + Auto Debit) - Jul-2020}		70,000.00	Don/Zakat	Don # AD	2,629,208.00
31/Jul/20	Donations Child adopt		1,500.00	Don	Don # CA	2,630,708.00
<b>Closing Balnce of July 2020</b>						<b>2,630,708.00</b>
<b>August - 2020</b>						
04/Aug/20	04 Hand Pumps (Details in Azm-e-Nau Data Files)	41,000.00		HandPump	Exp # 1684	2,589,708.00
05/Aug/20	Indus Hospital (Gloves & Hand Sanitizer)	25,000.00		COVID-19	Exp # 1685	2,564,708.00
06/Aug/20	Driver Late Pervaiz Shah Family - RYK	5,000.00		Wazeefa	Exp # 1686	2,559,708.00
07/Aug/20	Advance To Hafiz Razzak	8,000.00		Pay	Exp # 1687	2,551,708.00
11/Aug/20	School Fee (Boys/Girls) of High School Students	10,720.00		Education	Exp # 1688	2,540,988.00
13/Aug/20	Details in Azm-e-Nau Data Files	40,000.00		Loan	Exp # 1689	2,500,988.00
16/Aug/20	Sadka Bakra	7,500.00		Sadka	Exp # 1690	2,493,488.00



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**2020**

Date	Reference	Debit	Credit	Type	Ref #	Balance
20/Aug/20	Patient Accident Treatment Ref Jam Aamir	15,000.00		Medical	Exp # 1691	2,478,488.00
22/Aug/20	Purchase of Tent for Indus Hospital	9,000.00		Welfare	Exp # 1692	2,469,488.00
31/Aug/20	Medical Help (Details in Azm-e-Nau Data Files)	2,000.00		Medical	Exp # 1693	2,467,488.00
31/Aug/20	Details in Azm-e-Nau Data Files	85,500.00		Pay	Exp # 1694	2,381,988.00
31/Aug/20	Details in Azm-e-Nau Data Files	17,000.00		Fixed	Exp # 1695	2,364,988.00
31/Aug/20	Donations/Zakat (Details in Azm-e-Nau Data Files)		267,500.00	Don/Zakat	Don # b/w 806 - 810	2,632,488.00
31/Aug/20	Donation {Total (On-line + Auto Debit) - Aug-2020}		99,000.00	Don/Zakat	Don # AD	2,731,488.00
31/Aug/20	Donations Child adopt		1,500.00	Don	Don # CA	2,732,988.00
<b>Closing Balnce of August 2020</b>						<b>2,732,988.00</b>
<b>September - 2020</b>						
01/Sep/20	To Naveed Ahmed (Principal Ideal Islamic School APL)	100,000.00		Loan	Exp # 1696	2,632,988.00
03/Sep/20	Admission Fee to LSE Student	92,285.00		Education	Exp # 1697	2,540,703.00
03/Sep/20	Admission Fee to Sona Public School Student	13,800.00		Education	Exp # 1698	2,526,903.00
09/Sep/20	Misc repair (Details in Azm-e-Nau Data Files)	11,620.00		R & M	Exp # 1699	2,515,283.00
10/Sep/20	Installation of 7 Hand Pumps	86,000.00		HandPump	Exp # 1700	2,429,283.00
13/Sep/20	Details in Azm-e-Nau Data Files	33,000.00		Medical	Exp # 1701	2,396,283.00
21/Sep/20	Details in Azm-e-Nau Data Files	7,870.00		Education	Exp # 1702	2,388,413.00
26/Sep/20	Life Jackets (08) Donated to Indus Hospital	13,200.00		Welfare	Exp # 1703	2,375,213.00
26/Sep/20	Medical Exp to Bilal Trust	25,000.00		Medical	Exp # MS-1	2,350,213.00
29/Sep/20	Medical Treatment of Cancer Patient @ MM	50,000.00		Medical	Exp # 1704	2,300,213.00
29/Sep/20	Admission Fee of Student in Cedit College @ MM	50,000.00		Education	Exp # 1705	2,250,213.00
30/Sep/20	Construction of Mosque in Basti Azeem	289,669.00		Mosque	Exp # 1706	1,960,544.00
30/Sep/20	Details in Azm-e-Nau Data Files	86,500.00		Pay	Exp # 1707	1,874,044.00
30/Sep/20	Details in Azm-e-Nau Data Files	34,000.00		Fixed	Exp # 1708	1,840,044.00
30/Sep/20	Donations/Zakat (Details in Azm-e-Nau Data Files)		143,000.00	Don/Zakat	Don # b/w 811 - 813	1,983,044.00
30/Sep/20	Donation {Total (On-line + Auto Debit) - Sep-2020}		97,500.00	Don/Zakat	Don # AD	2,080,544.00
30/Sep/20	Donations Child adopt		1,500.00	Don	Don # CA	2,082,044.00
<b>Closing Balnce of September 2020</b>						<b>2,082,044.00</b>
<b>October - 2020</b>						
01/Oct/20	Semester Fee to LSE Student	51,000.00		Education	Exp # 1709	2,031,044.00
07/Oct/20	Details in Azm-e-Nau Data Files	21,884.00		Education	Exp # 1710	2,009,160.00
17/Oct/20	Details in Azm-e-Nau Data Files	470.00		Misc	Exp # 1711	2,008,690.00
21/Oct/20	Donation		150,000.00	Donation	Don # 814	2,158,690.00
22/Oct/20	Medical Treatment of Cancer Patient	25,000.00		Medical	Exp # 1712	2,133,690.00
26/Oct/20	Details in Azm-e-Nau Data Files	12,000.00		Medical	Exp # 1713	2,121,690.00
27/Oct/20	Sadka Bakra	7,000.00		Sadka	Exp # 1714	2,114,690.00
31/Oct/20	Details in Azm-e-Nau Data Files	20,000.00		Welfare	Exp # 1715	2,094,690.00
31/Oct/20	Construction of Mosque in Basti Azeem	88,320.00		Mosque	Exp # 1716	2,006,370.00
31/Oct/20	Details in Azm-e-Nau Data Files	97,500.00		Pay	Exp # 1717	1,908,870.00
31/Oct/20	Details in Azm-e-Nau Data Files	25,500.00		Fixed	Exp # 1718	1,883,370.00
31/Oct/20	Donation {Total (On-line + Auto Debit) - Oct-2020}		119,000.00	Don/Zakat	Don # AD	2,002,370.00
31/Oct/20	Donations Child adopt		1,500.00	Don	Don # CA	2,003,870.00
<b>Closing Balnce of October 2020</b>						<b>2,003,870.00</b>
<b>November - 2020</b>						
10/Nov/20	Details in Azm-e-Nau Data Files	17,600.00		Wedding	Exp # 1719	1,986,270.00
12/Nov/20	Details in Azm-e-Nau Data Files	15,000.00		Sadka	Exp # 1720	1,971,270.00
13/Nov/20	Sent to Amanullah Shar for Medical Treatment of Cancer Patient	25,000.00		Medical	Exp # 1721	1,946,270.00
14/Nov/20	Installation of 02 Hand Pumps	24,780.00		HandPump	Exp # 1722	1,921,490.00
14/Nov/20	Details in Azm-e-Nau Data Files	5,990.00		R & M	Exp # 1723	1,915,500.00
14/Nov/20	Return of 1st Installment of Loan at Exp # 1696	(10,000.00)		Loan	Exp # 1724	1,925,500.00
16/Nov/20	Details in Azm-e-Nau Data Files	76,655.00		Education	Exp # 1725	1,848,845.00
16/Nov/20	Down payment for Three wheeler Loader To Nadeem (Basti Goth I	60,000.00		Rozgar Scheme	Exp # 1726	1,788,845.00
17/Nov/20	School Uniforms given to ----- School (Jam Aamir)	25,000.00		Education	Exp # 1727	1,763,845.00
18/Nov/20	School Uniforms given to ----- School (Jam Aamir)	40,000.00		Education	Exp # 1728	1,723,845.00
30/Nov/20	Construction of Mosque in Basti Azeem	111,020.00		Mosque	Exp # 1729	1,612,825.00



# Account Statement

## Azm-e-Nau Foundation

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**2020**

Date	Reference	Debit	Credit	Type	Ref #	Balance
30/Nov/20	Details in Azm-e-Nau Data Files	115,000.00		Pay	Exp # 1730	1,497,825.00
30/Nov/20	Details in Azm-e-Nau Data Files	25,500.00		Fixed	Exp # 1731	1,472,325.00
30/Nov/20	Donations/Zakat (Details in Azm-e-Nau Data Files)		202,500.00	Don/Zakat	Don # b/w 815 - 821	1,674,825.00
30/Nov/20	Donation {Total (On-line + Auto Debit) - Nov-2020}		72,000.00	Don/Zakat	Don # AD	1,746,825.00
30/Nov/20	Donations Child adopt		1,500.00	Don	Don # CA	1,748,325.00
<b>Closing Balnce of November 2020</b>						<b>1,748,325.00</b>
<b>December - 2020</b>						
01/Dec/20	Marriage Grant for 3 Families (Details in AZF Data Files)	39,700.00		Wedding	Exp # 1732	1,708,625.00
05/Dec/20	Details in Azm-e-Nau Data Files	28,600.00		Welfare	Exp # 1733	1,680,025.00
07/Dec/20	Details in Azm-e-Nau Data Files	8,500.00		Education	Exp # 1734	1,671,525.00
09/Dec/20	Details in Azm-e-Nau Data Files	24,900.00		Vocational	Exp # 1735	1,646,625.00
11/Dec/20	Installation of 05 Hand Pumps (Details in AZF Data Files)	55,000.00		HandPump	Exp # 1736	1,591,625.00
11/Dec/20	Purchase of 02 Wheel Chairs	17,000.00		Welfare	Exp # 1737	1,574,625.00
11/Dec/20	Mosque Donation to Jam Aamir	150,000.00		Mosque	Exp # 1738	1,424,625.00
15/Dec/20	Purchase of 02 PC's For On-line Studies (Computer Lab)	30,000.00		Education	Exp # 1739	1,394,625.00
18/Dec/20	Details in Azm-e-Nau Data Files	15,000.00		Sadka	Exp # 1740	1,379,625.00
20/Dec/20	Construction of Mosque in Basti Azeem	26,620.00		Mosque	Exp # 1741	1,353,005.00
21/Dec/20	Purchase of 01 Wheel Chair	8,500.00		Welfare	Exp # 1742	1,344,505.00
24/Dec/20	Semester Fee to LSE Student	115,000.00		Education	Exp # 1743	1,229,505.00
27/Dec/20	Details in Azm-e-Nau Data Files	17,000.00		R & M	Exp # 1744	1,212,505.00
29/Dec/20	Purchase of TV for On-line Classes of Govt School	23,000.00		Education	Exp # 1745	1,189,505.00
19/Dec/20	Purchase of Tyres Indus Hospital Ambulance	20,000.00		Welfare	Exp # 1746	1,169,505.00
30/Dec/20	Mosque Donation to Jam Aamir	100,000.00		Mosque	Exp # 1747	1,069,505.00
31/Dec/20	Details in Azm-e-Nau Data Files	94,000.00		Pay	Exp # 1748	975,505.00
31/Dec/20	Details in Azm-e-Nau Data Files	25,500.00		Fixed	Exp # 1749	950,005.00
31/Dec/20	Donations/Zakat (Details in Azm-e-Nau Data Files)		441,090.00	Don/Zakat	Don # b/w 822 - 832	1,391,095.00
31/Dec/20	Donation {Total (On-line + Auto Debit) - Nov-2020}		99,000.00	Don/Zakat	Don # AD	1,490,095.00
31/Dec/20	Donations Child adopt		1,500.00	Don	Don # CA	1,491,595.00
<b>Closing Balnce of December 2020</b>						<b>1,491,595.00</b>
<b>Closing Balance of 2020</b>						<b>1,491,595.00</b>