



# Account Statement

## Azm-e-Nau Foundation

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**2021**

Date	Reference	Debit	Credit	Type	Ref #	Balance
<b>Carry forward from 2020</b>						<b>1,491,595.00</b>
<b><u>January - 2021</u></b>						
02/Jan/21	Business help - Details in Azm-e-Nau Data Files	5,000.00		Rozgar Scheme	Exp # 1750	1,486,595.00
02/Jan/21	Engine Repair @ Alan Town	3,000.00		R & M	Exp # 1751	1,483,595.00
02/Jan/21	Details in Azm-e-Nau Data Files	13,000.00		Medical	Exp # 1752	1,470,595.00
04/Jan/21	Cancer Patient Assistance at FFC-MM	700,000.00		Medical	Exp # 1753	770,595.00
05/Jan/21	Purchase of 01 PC For Student Toba Munir SDK	15,000.00		Education	Exp # 1754	755,595.00
06/Jan/21	Details in Azm-e-Nau Data Files	15,513.00		Education	Exp # 1755	740,082.00
16/Jan/21	Sadka Bakra x 2	14,800.00		Sadka	Exp # 1756	725,282.00
20/Jan/21	Details in Azm-e-Nau Data Files	54,100.00		Wedding	Exp # 1757	671,182.00
20/Jan/21	Fee of Kapil at MM	6,600.00		Education	Exp # 1758	664,582.00
20/Jan/21	Student Fee IBA-SKZ	30,000.00		Education	Exp # 1759	634,582.00
20/Jan/21	Medical Assistance at MM	10,000.00		Medical	Exp # 1760	624,582.00
28/Jan/21	Medical Exp to Bilal Trust	25,000.00		Medical	Exp # MS-1	599,582.00
31/Jan/21	Rashion to Alan Town	30,000.00		Welfare	Exp # 1761	569,582.00
31/Jan/21	Details in Azm-e-Nau Data Files	100,000.00		Pay	Exp # 1762	469,582.00
31/Jan/21	Details in Azm-e-Nau Data Files	29,500.00		Fixed	Exp # 1763	440,082.00
31/Jan/21	Donations/Zakat (Details in Azm-e-Nau Data Files)		315,000.00	Don/Zakat	Don # b/w 833 - 841	755,082.00
31/Jan/21	Donation {Total (On-line + Auto Debit) - Jan-2021}		63,500.00	Don/Zakat	Don # AD	818,582.00
31/Jan/21	Donations Child adopt		2,000.00	Don	Don # CA	820,582.00
<b>Closing Balnce of January 2021</b>						<b>820,582.00</b>
<b><u>February - 2021</u></b>						
01/Feb/21	Mosque Donation to Jam Aamir	50,000.00		Mosque	Exp # 1764	770,582.00
04/Feb/21	Ibrahim Consultant Audit Report & Tax Returns Year 2020/2021	30,000.00		Tax	Exp # 1765	740,582.00
04/Feb/21	Details in Azm-e-Nau Data Files	37,500.00		Welfare	Exp # 1766	703,082.00
11/Feb/21	Details in Azm-e-Nau Data Files	15,200.00		Sadka	Exp # 1767	687,882.00
20/Feb/21	Internet Package for IT Center	1,500.00		Education	Exp # 1768	686,382.00
20/Feb/21	Details in Azm-e-Nau Data Files	5,000.00		Pay	Exp # 1769	681,382.00
28/Feb/21	Details in Azm-e-Nau Data Files	45,570.00		Wedding	Exp # 1770	635,812.00
28/Feb/21	Details in Azm-e-Nau Data Files	97,500.00		Pay	Exp # 1590	538,312.00
28/Feb/21	Details in Azm-e-Nau Data Files	29,500.00		Fixed	Exp # 1591	508,812.00
28/Feb/21	Donations/Zakat (Details in Azm-e-Nau Data Files)		119,000.00	Don/Zakat	Don # b/w 842 - 844	627,812.00
28/Feb/21	Donation {Total (On-line + Auto Debit) - Feb-2021}		77,500.00	Don/Zakat	Don # AD	705,312.00
28/Feb/21	Donations Child adopt		2,000.00	Don	Don # CA	707,312.00
<b>Closing Balnce of February 2021</b>						<b>707,312.00</b>
<b><u>March - 2021</u></b>						
01/Mar/21	Details in Azm-e-Nau Data Files	12,000.00		Welfare	Exp # 1773	695,312.00
07/Mar/21	Details in Azm-e-Nau Data Files	29,000.00		Sadka	Exp # 1774	666,312.00
07/Mar/21	Details in Azm-e-Nau Data Files	39,100.00		Wedding	Exp # 1775	627,212.00
08/Mar/21	Deducted by HBL	900.00		WHT	Exp # 1776	626,312.00
09/Mar/21	Installation of 2 HandPumps (Details in ANF Files)	23,000.00		HandPump	Exp # 1777	603,312.00
10/Mar/21	Details in Azm-e-Nau Data Files	4,600.00		Education	Exp # 1778	598,712.00
16/Mar/21	Solar Project at School - Basti Faiz M. Khambra	69,720.00		Solar Power	Exp # 1779	528,992.00
31/Mar/21	Details in Azm-e-Nau Data Files	105,500.00		Pay	Exp # 1780	423,492.00
31/Mar/21	Details in Azm-e-Nau Data Files	32,000.00		Bonus	Exp # 1781	391,492.00
31/Mar/21	Details in Azm-e-Nau Data Files	29,500.00		Fixed	Exp # 1782	361,992.00



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## Azm-e-Nau Foundation

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**2021**

Date	Reference	Debit	Credit	Type	Ref #	Balance
31/Mar/21	Donations/Zakat (Details in Azm-e-Nau Data Files)		510,500.00	Don/Zakat	Don # b/w 845 - 867	872,492.00
31/Mar/21	Donation {Total (On-line + Auto Debit) - Mar-2021}		73,000.00	Don/Zakat	Don # AD	945,492.00
31/Mar/21	Donations Child adopt		2,000.00	Don	Don # CA	947,492.00
<b>Closing Balnce of March 2021</b>						<b>947,492.00</b>
<b>April - 2021</b>						
03/Apr/21	Medical Exp to Bilal Trust	25,000.00		Medical	Exp # MS-1	922,492.00
07/Apr/21	Patient in MM (Amanullah Shar) & Wheel Chair x 1	59,000.00		Medical	Exp # 1783	863,492.00
08/Apr/21	Deducted by HBL	354.00		WHT	Exp # 1784	863,138.00
09/Apr/21	Fee of Kapil at MM	6,600.00		Education	Exp # 1785	856,538.00
09/Apr/21	Ramzan Rashion Distribution	203,780.00		Ramzan Rashion	Exp # 1786	652,758.00
11/Apr/21	Sadka Bakra x 3	22,500.00		Sadka	Exp # 1787	630,258.00
12/Apr/21	Deducted by HBL	3,240.00		WHT	Exp # 1788	627,018.00
13/Apr/21	Details in Azm-e-Nau Data Files	1,880.00		Education	Exp # 1789	625,138.00
13/Apr/21	Details in Azm-e-Nau Data Files	4,230.00		R & M	Exp # 1790	620,908.00
15/Apr/21	Details in Azm-e-Nau Data Files	13,920.00		Welfare	Exp # 1791	606,988.00
16/Apr/21	Adv Payment to RO Plant at Basti Khai	500,000.00		RO Plant	Exp # 1792	106,988.00
17/Apr/21	Deducted by HBL	3,000.00		WHT	Exp # 1793	103,988.00
18/Apr/21	Installation of HandPumps - Qty: 06	118,650.00		HandPump	Exp # 1794	(14,662.00)
22/Apr/21	Ramzan Rashion for Mirpur Mathelo	30,000.00		Ramzan Rashion	Exp # 1795	(44,662.00)
22/Apr/21	Donation for Room Construction to FFL Wing	100,000.00		Welfare	Exp # 1796	(144,662.00)
23/Apr/21	Deducted by HBL	780.00		WHT	Exp # 1797	(145,442.00)
23/Apr/21	Details in Azm-e-Nau Data Files	53,000.00		Mosque	Exp # 1798	(198,442.00)
26/Apr/21	Late Fee for Tax Submission	15,000.00		Tax	Exp # 1799	(213,442.00)
29/Apr/21	Given to Noor at Sona Goth to start Vegitable Cart	10,000.00		Rozgar Scheme	Exp # 1800	(223,442.00)
30/Apr/21	Given Jam Aamir for Ramzan Rashion & Gifts	50,000.00		Ramzan Rashion	Exp # 1801	(273,442.00)
30/Apr/21	Eid Suits Given to 347 Students of AZF Schools	230,795.00		Eid Suits	Exp # 1802	(504,237.00)
30/Apr/21	Details in Azm-e-Nau Data Files	108,500.00		Pay	Exp # 1803	(612,737.00)
30/Apr/21	Details in Azm-e-Nau Data Files	7,000.00		Bonus	Exp # 1804	(619,737.00)
30/Apr/21	Details in Azm-e-Nau Data Files	29,500.00		Fixed	Exp # 1805	(649,237.00)
30/Apr/21	Donations/Zakat (Details in Azm-e-Nau Data Files)		2,865,902.00	Don/Zakat	Don # b/w 868 - 899	2,216,665.00
30/Apr/21	Donation {Total (On-line + Auto Debit) - Mar-2021}		74,000.00	Don/Zakat	Don # AD	2,290,665.00
30/Apr/21	Donations Child adopt		2,000.00	Don	Don # CA	2,292,665.00
<b>Closing Balnce of April 2021</b>						<b>2,292,665.00</b>
<b>May- 2021</b>						
04/May/21	Details in Azm-e-Nau Data Files	187,000.00		Rozgar Scheme	Exp # 1806	2,105,665.00
06/May/21	Details in Azm-e-Nau Data Files	274,700.00		Welfare	Exp # 1807	1,830,965.00
06/May/21	Details in Azm-e-Nau Data Files	21,500.00		Router	Exp # 1808	1,809,465.00
07/May/21	Cancer Patient to Shahid Bahur	50,000.00		Medical	Exp # 1809	1,759,465.00
08/May/21	2nd Payment to RO Plant at Basti Khai	500,000.00		RO Plant	Exp # 1810	1,259,465.00
08/May/21	Balance Payment to RO Plant at Basti Khai	300,000.00		RO Plant	Exp # 1811	959,465.00
10/May/21	Details in Azm-e-Nau Data Files	2,900.00		Solar Power	Exp # 1812	956,565.00
12/May/21	Payment: Router Pump for Raw Water	20,000.00		RO Plant	Exp # 1813	936,565.00
15/May/21	Adv Pay to Teacher (Details in AZF Data Files)	6,000.00		Pay	Exp # 1814	930,565.00
22/May/21	Jazz Wifi Device TopUp	1,000.00		Education	Exp # 1815	929,565.00
25/May/21	Payment RO Plant at Madrassa Mosque Kot Sabzal	120,000.00		RO Plant	Exp # 1816	809,565.00
25/May/21	Details in Azm-e-Nau Data Files	15,000.00		Medical	Exp # 1817	794,565.00
25/May/21	Details in Azm-e-Nau Data Files	12,000.00		Wedding	Exp # 1818	782,565.00
28/May/21	Medical Exp to Bilal Trust	25,000.00		Medical	Exp # MS-1	757,565.00
30/May/21	Details in Azm-e-Nau Data Files	30,780.00		Sadka	Exp # 1819	726,785.00



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Date	Reference	Debit	Credit	Type	Ref #	Balance
30/May/21	Park Swing Repair	400.00		R & M	Exp # 1820	726,385.00
30/May/21	Details in Azm-e-Nau Data Files	100,500.00		Pay	Exp # 1821	625,885.00
30/May/21	Details in Azm-e-Nau Data Files	26,000.00		Fixed	Exp # 1822	599,885.00
30/May/21	Donations/Zakat (Details in Azm-e-Nau Data Files)		1,524,745.00	Don/Zakat	Don # b/w 900 - 933	2,124,630.00
30/May/21	Donation {Total (On-line + Auto Debit) - Mar-2021}		54,000.00	Don/Zakat	Don # AD	2,178,630.00
30/May/21	Donations Child adopt		2,000.00	Don	Don # CA	2,180,630.00
<b>Closing Balance of May 2021</b>						<b>2,180,630.00</b>
<b>Jun- 2021</b>						
04/Jun/21	Wedding Support at MM	15,000.00		Wedding	Exp # 1823	2,165,630.00
06/Jun/21	Details in Azm-e-Nau Data Files	31,500.00		Rozgar Scheme	Exp # 1824	2,134,130.00
08/Jun/21	Details in Azm-e-Nau Data Files	80,000.00		Welfare	Exp # 1826	1,994,130.00
08/Jun/21	Details in Azm-e-Nau Data Files	36,380.00		Medical	Exp # 1827	1,957,750.00
09/Jun/21	Details in Azm-e-Nau Data Files	8,450.00		Mosque	Exp # 1828	1,949,300.00
10/Jun/21	Details in Azm-e-Nau Data Files	5,150.00		R & M	Exp # 1829	1,944,150.00
13/Jun/21	Details in Azm-e-Nau Data Files	7,000.00		Sadka	Exp # 1830	1,937,150.00
15/Jun/21	Medical Support at MM	15,000.00		Medical	Exp # 1831	1,922,150.00
15/Jun/21	Construction of Room at Vocational Center	100,000.00		Vocational	Exp # 1832	1,822,150.00
21/Jun/21	Internet Package for IT Center	1,000.00		Education	Exp # 1833	1,821,150.00
30/Jun/21	HandPump x 01 @ Basti Said Muhammad	21,200.00		HandPump	Exp # 1834	1,799,950.00
30/Jun/21	Details in Azm-e-Nau Data Files	111,500.00		Pay	Exp # 1835	1,688,450.00
30/Jun/21	Details in Azm-e-Nau Data Files	26,000.00		Fixed	Exp # 1836	1,662,450.00
30/Jun/21	Donations/Zakat (Details in Azm-e-Nau Data Files)		424,780.00	Don/Zakat	Don # b/w 934 - 946	2,087,230.00
30/Jun/21	Donation {Total (On-line + Auto Debit) - Jun-2021}		83,000.00	Don/Zakat	Don # AD	2,170,230.00
30/Jun/21	Donations Child adopt		2,000.00	Don	Don # CA	2,172,230.00
<b>Closing Balance of Jun 2021</b>						<b>2,172,230.00</b>
<b>Jul- 2021</b>						
03/Jul/21	Details in Azm-e-Nau Data Files	5,000.00		Medical	Exp # 1837	2,167,230.00
05/Jul/21	Details in Azm-e-Nau Data Files	47,860.00		Kids Meal	Exp # 1838	2,119,370.00
07/Jul/21	Details in Azm-e-Nau Data Files	20,700.00		20700	Exp # 1839	2,098,670.00
07/Jul/21	Details in Azm-e-Nau Data Files	12,000.00		Welfare	Exp # 1840	2,086,670.00
08/Jul/21	Details in Azm-e-Nau Data Files	21,650.00		HandPump	Exp # 1841	2,065,020.00
15/Jul/21	Details in Azm-e-Nau Data Files	3,700.00		Education	Exp # 1842	2,061,320.00
20/Jul/21	Purchase of 11 Cows & 13 Goats	1,027,500.00		Qurbani	Exp # 1843	1,033,820.00
29/Jul/21	Details in Azm-e-Nau Data Files	28,200.00		Solar Power	Exp # 1844	1,005,620.00
30/Jul/21	Construction of 3 Rooms @ GGHS Chak # 158-P	400,000.00		School	Exp # 1845	605,620.00
30/Jul/21	Details in Azm-e-Nau Data Files	108,500.00		Pay	Exp # 1846	497,120.00
30/Jul/21	Details in Azm-e-Nau Data Files	26,000.00		Fixed	Exp # 1847	471,120.00
30/Jul/21	Donations/Zakat/Qurbani (Details in AZF Data Files)		1,104,350.00	Don/Zak/Qrbni	Don # b/w 947 - 995	1,575,470.00
30/Jul/21	Donation {Total (On-line + Auto Debit) - Jul-2021}		96,500.00	Don/Zakat	Don # AD	1,671,970.00
30/Jul/21	Donations Child adopt		2,000.00	Don	Don # CA	1,673,970.00
<b>Closing Balance of Jul 2021</b>						<b>1,673,970.00</b>
<b>Aug- 2021</b>						
01/Aug/21	Details in Azm-e-Nau Data Files	5,000.00		Wedding	Exp # 1848	1,668,970.00
03/Aug/21	Details in Azm-e-Nau Data Files	20,000.00		Wedding	Exp # 1849	1,648,970.00
07/Aug/21	Details in Azm-e-Nau Data Files	13,750.00		Education	Exp # 1850	1,635,220.00



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Date	Reference	Debit	Credit	Type	Ref #	Balance
08/Aug/21	Details in Azm-e-Nau Data Files	29,500.00		Sadka	Exp # 1851	1,605,720.00
10/Aug/21	Medical - Jam Aamir	30,000.00		Medical	Exp # 1852	1,575,720.00
10/Aug/21	Medical - Wife of Nisar at MM (Amanullah Shar)	15,000.00		Medical	Exp # 1853	1,560,720.00
10/Aug/21	Details in Azm-e-Nau Data Files	2,300.00		R & M	Exp # 1854	1,558,420.00
12/Aug/21	Semester Fee to LSE Student	100,000.00		Education	Exp # 1855	1,458,420.00
15/Aug/21	Details in Azm-e-Nau Data Files	10,000.00		School	Exp # 1856	1,448,420.00
15/Aug/21	Details in Azm-e-Nau Data Files	17,000.00		Medical	Exp # 1857	1,431,420.00
22/Aug/21	Details in Azm-e-Nau Data Files	60,750.00		Welfare	Exp # 1858	1,370,670.00
30/Aug/21	Boundless Technologies WebSite Fee	12,000.00		Website	Exp # 1859	1,358,670.00
31/Aug/21	Ist Payment to RO Plant at Sanjarpur Girls School	100,000.00		RO Plant	Exp # 1860	1,258,670.00
31/Aug/21	Details in Azm-e-Nau Data Files	107,500.00		Pay	Exp # 1861	1,151,170.00
31/Aug/21	Details in Azm-e-Nau Data Files	29,500.00		Fixed	Exp # 1862	1,121,670.00
31/Aug/21	Donations/Zakat/Qurbani (Details in AZF Data Files)		366,500.00	Don/Zak/Qrbni	Don # b/w 996 - 1005	1,488,170.00
31/Aug/21	Donation {Total (On-line + Auto Debit) - Aug-2021}		82,000.00	Don/Zakat	Don # AD	1,570,170.00
31/Aug/21	Donations Child adopt		2,000.00	Don	Don # CA	1,572,170.00
<b>Closing Balnce of Aug 2021</b>						<b>1,572,170.00</b>
<b><u>Sep- 2021</u></b>						
02/Sep/21	Fee of Kapil at MM	6,900.00		Education	Exp # 1863	1,565,270.00
05/Sep/21	Details in Azm-e-Nau Data Files	54,000.00		Education	Exp # 1864	1,511,270.00
05/Sep/21	Details in Azm-e-Nau Data Files	11,000.00		Medical	Exp # 1865	1,500,270.00
06/Sep/21	Details in Azm-e-Nau Data Files	66,050.00		Solar Power	Exp # 1866	1,434,220.00
08/Sep/21	Bal Sanjarpur G/Shool: 25K, Habib Colony: 330K	355,000.00		RO Plant	Exp # 1867	1,079,220.00
09/Sep/21	Payment RO Plant at Habib Colony	75,000.00		RO Plant	Exp # 1868	1,004,220.00
13/Sep/21	Details in Azm-e-Nau Data Files	7,937.00		Welfare	Exp # 1869	996,283.00
15/Sep/21	Details in Azm-e-Nau Data Files	45,070.00		R & M	Exp # 1870	951,213.00
22/Sep/21	Details in Azm-e-Nau Data Files	22,000.00		Sadka	Exp # 1871	929,213.00
25/Sep/21	Payment RO Plant at Habib Colony	175,000.00		RO Plant	Exp # 1872	754,213.00
25/Sep/21	Payment RO Plant at Habib Colony	350,000.00		RO Plant	Exp # 1873	404,213.00
25/Sep/21	Payment RO Plant at Habib Colony	150,000.00		RO Plant	Exp # 1874	254,213.00
27/Sep/21	Medical Exp to Bilal Trust	25,000.00		Medical	Exp # MS-1	229,213.00
30/Sep/21	Details in Azm-e-Nau Data Files	103,000.00		Pay	Exp # 1875	126,213.00
30/Sep/21	Details in Azm-e-Nau Data Files	29,500.00		Fixed	Exp # 1876	96,713.00
30/Sep/21	Donations/Zakat/Qurbani (Details in AZF Data Files)		1,519,000.00	Don/Zak/Qrbni	Don # b/w 1006- 1015	1,615,713.00
30/Sep/21	Donation {Total (On-line + Auto Debit) - Sep-2021}		72,000.00	Don/Zakat	Don # AD	1,687,713.00
30/Sep/21	Donations Child adopt		2,000.00	Don	Don # CA	1,689,713.00
<b>Closing Balnce of Sep 2021</b>						<b>1,689,713.00</b>
<b><u>Oct- 2021</u></b>						
01/Oct/21	Details in Azm-e-Nau Data Files	150,080.00		Education	Exp # 1877	1,539,633.00
02/Oct/21	Details in Azm-e-Nau Data Files	51,917.00		Kids Meal	Exp # 1878	1,487,716.00
02/Oct/21	Construction of Room for Dastkari Center at Sanjarpur	70,000.00		Welfare	Exp # 1879	1,417,716.00
04/Oct/21	Students Unform Sona Chock School	50,000.00		Education	Exp # 1880	1,367,716.00
04/Oct/21	Payment RO Plant at Habib Colony	200,000.00		RO Plant	Exp # 1881	1,167,716.00
05/Oct/21	Construction of 3 Rooms at Govt Girl High School Chak # 158	109,000.00		School	Exp # 1882	1,058,716.00
07/Oct/21	RO Plant @ Habib Colony	150,000.00		RO Plant	Exp # 1883	908,716.00
07/Oct/21	Board Installation	862.00		RO Plant	Exp # 1884	907,854.00
08/Oct/21	Details in Azm-e-Nau Data Files	30,000.00		Medical	Exp # 1885	877,854.00
11/Oct/21	Details in Azm-e-Nau Data Files	33,000.00		Sadka	Exp # 1886	844,854.00
12/Oct/21	Details in Azm-e-Nau Data Files	4,000.00		Medical	Exp # 1887	840,854.00
16/Oct/21	Details in Azm-e-Nau Data Files	44,800.00		Wedding	Exp # 1888	796,054.00



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Date	Reference	Debit	Credit	Type	Ref #	Balance
27/Oct/21	Details in Azm-e-Nau Data Files	30,000.00		Medical	Exp # 1889	766,054.00
31/Oct/21	Details in Azm-e-Nau Data Files	24,600.00		Welfare	Exp # 1890	741,454.00
31/Oct/21	Details in Azm-e-Nau Data Files	450.00		R & M	Exp # 1891	741,004.00
31/Oct/21	Details in Azm-e-Nau Data Files	25,500.00		HandPump	Exp # 1892	715,504.00
31/Oct/21	Details in Azm-e-Nau Data Files	103,000.00		Pay	Exp # 1893	612,504.00
31/Oct/21	Details in Azm-e-Nau Data Files	31,500.00		Fixed	Exp # 1894	581,004.00
31/Oct/21	Donations/Zakat (Details in AZF Data Files)		374,500.00	Don/Zakat	Don # b/w 1016 - 1021	955,504.00
31/Oct/21	Donation {Total (On-line + Auto Debit) - Oct-2021}		134,500.00	Don/Zakat	Don # AD	1,090,004.00
31/Oct/21	Donations Child adopt		2,000.00	Don	Don # CA	1,092,004.00
<b>Closing Balnce of Oct 2021</b>						<b>1,092,004.00</b>
<b>Nov- 2021</b>						
04/Nov/21	Student Fee KFUEIT Ref Ali Raza	45,000.00		Education	Exp # 1895	1,047,004.00
06/Nov/21	Details in Azm-e-Nau Data Files	127,256.00		Education	Exp # 1896	919,748.00
10/Nov/21	Used Loading Rickshaw Purchased and Given	55,000.00		Rozgar Scheme	Exp # 1897	864,748.00
10/Nov/21	Details in Azm-e-Nau Data Files	10,950.00		R & M	Exp # 1898	853,798.00
11/Nov/21	Medical Assistance Cancer Patient to Multan Chapter	340,000.00		Medical	Exp # 1899	513,798.00
11/Nov/21	Fee of Kapil at MM	6,900.00		Education	Exp # 1900	506,898.00
13/Nov/21	Details in Azm-e-Nau Data Files	15,000.00		Medical	Exp # 1901	491,898.00
15/Nov/21	Charity Commission Fee Paid on 2-7-2021	10,000.00		Tax	Exp # 1902	481,898.00
15/Nov/21	Details in Azm-e-Nau Data Files	35,000.00		Welfare	Exp # 1903	446,898.00
16/Nov/21	Details in Azm-e-Nau Data Files	30,000.00		Wedding	Exp # 1904	416,898.00
17/Nov/21	Details in Azm-e-Nau Data Files	23,750.00		School	Exp # 1905	393,148.00
18/Nov/21	Details in Azm-e-Nau Data Files	12,000.00		Sadka	Exp # 1906	381,148.00
30/Nov/21	Details in Azm-e-Nau Data Files	111,500.00		Pay	Exp # 1907	269,648.00
30/Nov/21	Details in Azm-e-Nau Data Files	39,000.00		Fixed	Exp # 1908	230,648.00
30/Nov/21	Donations/Zakat (Details in AZF Data Files)		408,000.00	Don/Zakat	Don # b/w 1022 - 1029	638,648.00
30/Nov/21	Donation {Total (On-line + Auto Debit) - Nov-2021}		88,000.00	Don/Zakat	Don # AD	726,648.00
30/Nov/21	Donations Child adopt		2,000.00	Don	Don # CA	728,648.00
<b>Closing Balnce of Oct 2021</b>						<b>728,648.00</b>
<b>Closing Balance of 2021</b>						<b>728,648.00</b>