



Account Statement

Azm-e-Nau Foundation

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2023

Date	Reference	Debit	Credit	Type	Ref #	Balance
Carry forward from 31-12-2022						518,158.00
January - 2023						
03/Jan/23	Medical Exp to Bilal Trust	10,000.00		Medical	Exp # MS-1	508,158.00
04/Jan/23	Winter Uniforms for deserving students (Jam Aamir)	24,000.00		Welfare	Exp # 2077	484,158.00
10/Jan/23	Details in Azm-e-Nau Data Files	13,630.00		Education	Exp # 2078	470,528.00
22/Jan/23	Details in Azm-e-Nau Data Files	8,000.00		Sadka	Exp # 2079	462,528.00
17/Jan/23	Medical Exp to Bilal Trust	10,000.00		Medical	Exp # MS-1	452,528.00
31/Jan/23	Donations/Zakat (Details in Azm-e-Nau Data Files)		294,355.00	Don/Zakat	Don # b/w 1429 - 1441	746,883.00
31/Jan/23	Donation {Total (On-line + Auto Debit) - Jan-2023}		48,000.00	Don/Zakat	Don # AD	794,883.00
31/Jan/23	Donations Child adopt		2,000.00	Don	Don # CA	796,883.00
31/Jan/23	Salary Details in Azm-e-Nau Data Files	45,500.00		Education	Exp # 2080	751,383.00
31/Jan/23	Details in Azm-e-Nau Data Files	19,500.00		Fixed	Exp # 2081	731,883.00
Closing Balance of January 2023						731,883.00
February - 2023						
07/Feb/23	Details in Azm-e-Nau Data Files	640.00		Welfare	Exp # 2082	731,243.00
08/Feb/23	Details in Azm-a-Nau Data Files	8,000.00		Sadka	Exp # 2083	723,243.00
16/Feb/23	Details in Azm-d-Nau Data Files	20,120.00		Education	Exp # 2084	703,123.00
25/Feb/23	Constrction: Montesorri Room at School Bast Arab Khan	96,000.00		School	Exp # 2085	607,123.00
28/Feb/23	Donations Child adopt		2,000.00	Don	Don # CA	609,123.00
28/Feb/23	Donations/Zakat (Details in Azm-e-Nau Data Files)		834,500.00	Don/Zakat	Don # b/w 1442 - 1447	1,443,623.00
28/Feb/23	Donation {Total (On-line + Auto Debit) - Feb-2023}		54,000.00	Don/Zakat	Don # AD	1,497,623.00
28/Feb/23	Salary Details in Azm-e-Nau Data Files	187,500.00		Education	Exp # 2086	1,310,123.00
28/Feb/23	Details in Azm-e-Nau Data Files	44,000.00		Fixed	Exp # 2087	1,266,123.00
Closing Balance of February 2023						1,266,123.00
March - 2023						
05/Mar/23	Construction SanjarPur Mosque	540,000.00		Mosque	Exp # 2088	726,123.00
08/Mar/23	Uniforms for deserving students (Jam Aamir)	20,000.00		Welfare	Exp # 2089	706,123.00
09/Mar/23	Montesorri Room Constrction @ School Basti Arab Khan	255,320.00		School	Exp # 2090	450,803.00
11/Mar/23	Details in Azm-e-Nau Data Files	16,000.00		Wedding	Exp # 2091	434,803.00
14/Mar/23	Details in Azm-e-Nau Data Files	201,000.00		Ramzan Rashion	Exp # 2092	233,803.00
17/Mar/23	Purchase of Montessori Course from PMC	49,000.00		Education	Exp # 2093	184,803.00
17/Mar/23	Details in Azm-e-Nau Data Files	15,570.00		Education	Exp # 2094	169,233.00
18/Mar/23	Fee for Mujtuba Khan	40,000.00		Education	Exp # 2095	129,233.00
18/Mar/23	Details in Azm-e-Nau Data Files	4,300.00		R & M	Exp # 2096	124,933.00
19/Mar/23	Details in Azm-e-Nau Data Files	7,000.00		Sadka	Exp # 2097	117,933.00
19/Mar/23	Details in Azm-e-Nau Data Files	36,500.00		Welfare	Exp # 2098	81,433.00
22/Mar/23	Details in Azm-e-Nau Data Files	31,700.00		Mosque	Exp # 2099	49,733.00
22/Mar/23	Send 30K to Multan Chapter for House Construction	30,000.00		Welfare	Exp # 2100	19,733.00
22/Mar/23	Sulangi Shop for Rashon Packs 6k x 4	24,000.00		Ramzan Rashion	Exp # 2101	(4,267.00)
23/Mar/23	Food Distribution at Shah de Goth Mosque	18,500.00		Welfare	Exp # 2102	(22,767.00)
27/Mar/23	Sulangi Shop for Rashon Packs 6k x 8	48,000.00		Ramzan Rashion	Exp # 2103	(70,767.00)
27/Mar/23	To Jam Aamir Rashion Packs 6K x 11 & 9K x 10	156,000.00		Ramzan Rashion	Exp # 2104	(226,767.00)
30/Mar/23	Details in Azm-e-Nau Data Files	31,200.00		Kids Meal	Exp # 2105	(257,967.00)
31/Mar/23	Donations/Zakat (Details in Azm-e-Nau Data Files)		2,462,000.00	Don/Zakat	Don # b/w 1448 - 1479	2,204,033.00



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Date	Reference	Debit	Credit	Type	Ref #	Balance
31/Mar/23	Donation {Total (On-line + Auto Debit) - Mar-2023}		49,000.00	Don/Zakat	Don # AD	2,253,033.00
31/Mar/23	Donations Child adopt		2,000.00	Don	Don # CA	2,255,033.00
31/Mar/23	Salary Details in Azm-e-Nau Data Files	129,500.00		Education	Exp # 2106	2,125,533.00
31/Mar/23	Details in Azm-e-Nau Data Files	33,500.00		Fixed	Exp # 2107	2,092,033.00
Closing Balance of March 2023						2,092,033.00
April - 2023						
01/Apr/23	Construction SanjarPur Mosque	500,000.00		Mosque	Exp # 2108	1,592,033.00
01/Apr/23	Final Payment of Construction SanjarPur Mosque (AlNoor Masjid)	52,300.00		Mosque	Exp # 2109	1,539,733.00
01/Apr/23	Rashon Packs 6k x 1 & 9k x 1	15,000.00		Ramzan Rashion	Exp # 2110	1,524,733.00
01/Apr/23	Details in Azm-e-Nau Data Files	71,900.00		School	Exp # 2111	1,452,833.00
06/Apr/23	Contribution to DnD Teachers	36,000.00		DnD School	Exp # 2112	1,416,833.00
08/Apr/23	Adv Payment for RO Plant @ Moza Kandair Sanjarpur	200,000.00		RO Plant	Exp # 2113	1,216,833.00
09/Apr/23	Details in Azm-e-Nau Data Files	10,000.00		Mosque	Exp # 2114	1,206,833.00
10/Apr/23	Eidi Distribution to School Kids (352)	179,100.00		Welfare	Exp # 2115	1,027,733.00
11/Apr/23	Uniform for School Kids (352) + Internet Charges	322,191.00		Education	Exp # 2116	705,542.00
13/Apr/23	Details in Azm-e-Nau Data Files	12,000.00		Ramzan Rashion	Exp # 2117	693,542.00
13/Apr/23	2nd Payment for RO Plant @ Moza Kandair Sanjarpur	200,000.00		RO Plant	Exp # 2118	493,542.00
13/Apr/23	Solar Equipment Purchase for RO Plant @ Moza Kandair	700,000.00		RO Plant	Exp # 2119	(206,458.00)
14/Apr/23	Tax Return Fee	30,000.00		Tax	Exp # 2120	(236,458.00)
15/Apr/23	Details in Azm-e-Nau Data Files	55,000.00		Education	Exp # 2121	(291,458.00)
18/Apr/23	Rashon Packs 5k x 4	20,000.00		Ramzan Rashion	Exp # 2122	(311,458.00)
19/Apr/23	Details in Azm-e-Nau Data Files	142,070.00		R & M	Exp # 2123	(453,528.00)
19/Apr/23	Purchase of Street Solar Lights for Villages (05)	55,000.00		Welfare	Exp # 2124	(508,528.00)
19/Apr/23	Salary & Eid Bonus (Details in Azm-e-Nau Data Files)	189,000.00		Education	Exp # 2125	(697,528.00)
19/Apr/23	Details in Azm-e-Nau Data Files	31,500.00		Fixed	Exp # 2126	(729,028.00)
26/Apr/23	Cancer Patient - Multan Chapter	100,000.00		Medical	Exp # 2127	(829,028.00)
28/Apr/23	Details in Azm-e-Nau Data Files	19,600.00		Sadka	Exp # 2128	(848,628.00)
30/Apr/23	Donations/Zakat (Details in Azm-e-Nau Data Files)		3,733,450.00	Don/Zakat	Don # b/w 1480 - 1532	2,884,822.00
30/Apr/23	Donation {Total (On-line + Auto Debit) - Apr-2023}		53,000.00	Don/Zakat	Don # AD	2,937,822.00
30/Apr/23	Donations Child adopt		2,000.00	Don	Don # CA	2,939,822.00
30/Apr/23	Construction of Room RO Plant @ Moza Kandair	90,200.00		RO Plant	Exp # 2129	2,849,622.00
Closing Balance of April 2023						2,849,622.00
May - 2023						
04/May/23	Battery replacement for mosque Arab Khan	21,700.00		R & M	Exp # 2130	2,827,922.00
05/May/23	Details in Azm-e-Nau Data Files	86,500.00		School	Exp # 2131	2,741,422.00
06/May/23	Construction of Room RO Plant @ Moza Kandair	212,120.00		RO Plant	Exp # 2132	2,529,302.00
06/May/23	Details in Azm-e-Nau Data Files	116,550.00		Kids Meal	Exp # 2133	2,412,752.00
11/May/23	Cancer Patient - Multan Chapter	165,000.00		Medical	Exp # 2134	2,247,752.00
11/May/23	Adv Payment for RO Plant @ Govt Girls Sec. School Liaqatpur	200,000.00		RO Plant	Exp # 2135	2,047,752.00
13/May/23	Loan given to Abdul Aziz for house construction (Ref: SMB)	200,000.00		Loan	Exp # 2136	1,847,752.00
18/May/23	Details in Azm-e-Nau Data Files	21,105.00		Uniform	Exp # 2137	1,826,647.00
20/May/23	Details in Azm-e-Nau Data Files	120,678.00		Education	Exp # 2138	1,705,969.00
23/May/23	Medical Exp to Bilal Trust	25,000.00		Medical	Exp # MS-1	1,680,969.00
26/May/23	04 Swing Machines & 01 Wheel Chair to FFC-MM (Ghotki)	58,900.00		Welfare	Exp # 2139	1,622,069.00
27/May/23	Details in Azm-e-Nau Data Files	10,000.00		Wedding	Exp # 2140	1,612,069.00
31/May/23	Donations/Zakat (Details in Azm-e-Nau Data Files)		856,700.00	Don/Zakat	Don # b/w 1533 - 1541	2,468,769.00
31/May/23	Qurbani (Eid Ul Azha 2023)		150,000.00	Qurbani	Don # 1542 - 1543	2,618,769.00
31/May/23	Donation {Total (On-line + Auto Debit) - May-2023}		53,000.00	Don/Zakat	Don # AD	2,671,769.00



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31/May/23	Donations Child adopt		2,500.00	Don	Don # CA	2,674,269.00
31/May/23	Salary Details in Azm-e-Nau Data Files	136,500.00		Education	Exp # 2141	2,537,769.00
31/May/23	Details in Azm-e-Nau Data Files	31,500.00		Fixed	Exp # 2142	2,506,269.00
Closing Balance of May 2023						2,506,269.00
June - 2023						
05/Jun/23	Details in Azm-e-Nau Data Files	4,000.00		Education	Exp # 2143	2,502,269.00
11/Jun/23	Constrction: Montessorri Room at School Bast Arab Khan	22,770.00		School	Exp # 2144	2,479,499.00
12/Jun/23	Details in Azm-e-Nau Data Files	20,000.00		Sadka	Exp # 2145	2,459,499.00
14/Jun/23	Medical Exp to Bilal Trust (Arrears)	300,000.00		Medical	Exp # MS-1	2,159,499.00
14/Jun/23	Details in Azm-e-Nau Data Files	38,440.00		Kids Meal	Exp # 2146	2,121,059.00
16/Jun/23	Payment For Moza Kandair & GGS Liaqatpur	200,000.00		RO Plant	Exp # 2147	1,921,059.00
18/Jun/23	Details in Azm-e-Nau Data Files	50.00		R & M	Exp # 2148	1,921,009.00
19/Jun/23	Details in Azm-e-Nau Data Files	211,055.00		Uniform	Exp # 2149	1,709,954.00
27/Jun/23	Payment For Moza Kandair & GGS Liaqatpur	100,000.00		RO Plant	Exp # 2150	1,609,954.00
27/Jun/23	Details in Azm-e-Nau Data Files	2,783.00		RO Plant	Exp # 2151	1,607,171.00
27/Jun/23	Tube Well Installed at Chak # 27/NP APL Road, SDK	535,000.00		TubeWell # 10	Exp # 2152	1,072,171.00
27/Jun/23	Details in Azm-e-Nau Data Files	35,792.00		Welfare	Exp # 2153	1,036,379.00
28/Jun/23	Mujtaba Khan Fee # 3 + Pocket Money (Oct-22 to Apr-23)	21,000.00		Education	Exp # 2154	1,015,379.00
28/Jun/23	Purchase of 14 Cows & 10 Goats (Details are in AZF files)	1,704,000.00		Qurbani	Exp # 2155	(688,621.00)
28/Jun/23	Donations Child adopt		2,500.00	Don	Don # CA	(686,121.00)
28/Jun/23	Donations/Zakat (Details in Azm-e-Nau Data Files)		606,800.00	Don/Zakat	Don # b/w	(79,321.00)
28/Jun/23	Qurbani Amount Received (Eid Ul Azha 2023)		1,494,000.00	Qurbani	1544 - 1584	1,414,679.00
28/Jun/23	Salary Details in Azm-e-Nau Data Files	140,000.00		Education	Exp # 2156	1,274,679.00
28/Jun/23	Details in Azm-e-Nau Data Files	19,000.00		Fixed	Exp # 2157	1,255,679.00
30/Jun/23	Donation {Total (On-line + Auto Debit) - Jun-2023}		60,000.00	Don/Zakat	Don # AD	1,315,679.00
30/Jun/23	Loan Installment return - Details in AZF files	(5,000.00)		Loan	Exp # 2158	1,320,679.00
Closing Balance of June 2023						1,320,679.00
July - 2023						
01/Jul/23	Details in Azm-e-Nau Data Files	10,810.00		RO Plant	Exp # 2159	1,309,869.00
02/Jul/23	Purchase of Desks & Benches	55,132.00		School	Exp # 2160	1,254,737.00
03/Jul/23	Cancer Patient - Multan Chapter	50,000.00		Medical	Exp # 2161	1,204,737.00
04/Jul/23	Solar Power Expense RO Plant Moza Kandair	134,815.00		RO Plant	Exp # 2162	1,069,922.00
07/Jul/23	Purchase of Router for Alan Faqir	16,500.00		Welfare	Exp # 2163	1,053,422.00
10/Jul/23	Salary DnD Teacher X 2 From Jul - Dec 23 (Rs. 3000/Each)	36,000.00		DnD School	Exp # 2164	1,017,422.00
10/Jul/23	Details in Azm-e-Nau Data Files	41,000.00		Sadka	Exp # 2165	976,422.00
10/Jul/23	Details in Azm-e-Nau Data Files	8,753.00		R & M	Exp # 2166	967,669.00
12/Jul/23	Wedding Assistance Ref. Altaf Mach Tech FFC-GM	10,000.00		Wedding	Exp # 2167	957,669.00
13/Jul/23	Adv Payment RO Plant Naushera Jadid Bwp	250,000.00		RO Plant	Exp # 2168	707,669.00
13/Jul/23	Details in Azm-e-Nau Data Files	8,910.00		Education	Exp # 2169	698,759.00
14/Jul/23	Construction of new School Room @ Goley De Goth	248,240.00		School	Exp # 2170	450,519.00
14/Jul/23	Tube Well Installed at Basti Haibat Khan Shar	536,660.00		TubeWell # 11	Exp # 2171	(86,141.00)
21/Jul/23	Solar Power to Early	22,635.00		School	Exp # 2172	(108,776.00)
25/Jul/23	Payment # 2 RO Plant Naushera Jadid Bwp	400,000.00		RO Plant	Exp # 2173	(508,776.00)
26/Jul/23	Transfer to Cancer Patient Lahore (Ref: KK)	70,000.00		Medical	Exp # 2174	(578,776.00)
27/Jul/23	Distribution of Food (Ref: KK)	30,000.00		Welfare	Exp # 2175	(608,776.00)
30/Jul/23	Details in Azm-e-Nau Data Files	8,669.00		Uniform	Exp # 2176	(617,445.00)
30/Jul/23	Salary Details in Azm-e-Nau Data Files	140,000.00		Education	Exp # 2177	(757,445.00)
30/Jul/23	Details in Azm-e-Nau Data Files	16,500.00		Fixed	Exp # 2178	(773,945.00)
31/Jul/23	Donation {Total (On-line + Auto Debit) - Jul-2023}		60,500.00	Don/Zakat	Don # AD	(713,445.00)
31/Jul/23	Donations Child adopt		2,500.00	Don	Don # CA	(710,945.00)



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31/Jul/23	Donations/Zakat (Details in Azm-e-Nau Data Files)		2,176,887.00	Don/Zakat	Don # b/w 1585 - 1541	1,465,942.00
31/Jul/23	Details in Azm-e-Nau Data Files	25,000.00		Loan	Exp # 2179	1,440,942.00
Closing Balance of July 2023						1,440,942.00
August - 2023						
01/Aug/23	Transfer to Student (Semester Fee) Details in ANF Files	150,000.00		Education	Exp # 2180	1,290,942.00
04/Aug/23	Details in Azm-e-Nau Data Files	91,150.00		Welfare	Exp # 2181	1,199,792.00
04/Aug/23	Details in Azm-e-Nau Data Files	49,128.00		Education	Exp # 2182	1,150,664.00
05/Aug/23	Given to Cancer Patient (Ref: FFL)	100,000.00		Medical	Exp # 2183	1,050,664.00
08/Aug/23	Details in Azm-e-Nau Data Files	10,506.00		R & M	Exp # 2184	1,040,158.00
09/Aug/23	Final Payment: RO Plant Naushera Jadid Bwp	150,000.00		RO Plant	Exp # 2185	890,158.00
09/Aug/23	HandPump Installation (Details in ANF Files)	25,000.00		HandPump	Exp # 2186	865,158.00
11/Aug/23	RO Plant Sarwahi Shareef (Adv For Membrane Rplc)	100,000.00		R & M	Exp # 2187	765,158.00
12/Aug/23	Details in Azm-e-Nau Data Files	66,440.00		Kids Meal	Exp # 2188	698,718.00
15/Aug/23	RO Plant Sarwahi Shareef (Balance For Membrane Rplc)	55,000.00		R & M	Exp # 2189	643,718.00
21/Aug/23	Balance Payments of RO School Liaqatpur & Moza Kandair	60,000.00		RO Plant	Exp # 2190	583,718.00
23/Aug/23	Sent to PAF MUX Chapter (House Building Help)	75,000.00		Welfare	Exp # 2191	508,718.00
24/Aug/23	Details in Azm-e-Nau Data Files	14,842.00		School	Exp # 2192	493,876.00
26/Aug/23	Medical Exp to Bilal Trust	25,000.00		Medical	Exp # MS-1	468,876.00
27/Aug/23	Details in Azm-e-Nau Data Files	8,500.00		Sadka	Exp # 2193	460,376.00
28/Aug/23	Boundless Technologies WebSite Fee	20,000.00		Website	Exp # 2194	440,376.00
30/Aug/23	Details in Azm-e-Nau Data Files	15,000.00		Wedding	Exp # 2195	425,376.00
30/Aug/23	Donation {Total (On-line + Auto Debit) - Aug-2023}		70,000.00	Don/Zakat	Don # AD	495,376.00
31/Aug/23	Donations Child adopt		2,500.00	Don	Don # CA	497,876.00
31/Aug/23	Donations/Zakat (Details in Azm-e-Nau Data Files)		516,250.00	Don/Zakat	Don # b/w 1585 - 1541	1,014,126.00
31/Aug/23	Salary Details in Azm-e-Nau Data Files	140,000.00		Education	Exp # 2196	874,126.00
31/Aug/23	Details in Azm-e-Nau Data Files	19,700.00		Fixed	Exp # 2197	854,426.00
Closing Balance of Aug 2023						854,426.00
September - 2023						
01/Sep/23	Installed at Basti Arab Khan	139,114.00		SolarPump	Exp # 2198	715,312.00
01/Sep/23	Details in Azm-e-Nau Data Files	72,760.00		School	Exp # 2199	642,552.00
01/Sep/23	Details in Azm-e-Nau Data Files	46,150.00		HandPump	Exp # 2200	596,402.00
01/Sep/23	Details in Azm-e-Nau Data Files	44,445.00		SolarPump	Exp # 2201	551,957.00
02/Sep/23	Details in Azm-e-Nau Data Files	30,000.00		Wedding	Exp # 2202	521,957.00
03/Sep/23	Details in Azm-e-Nau Data Files	10,000.00		Medical	Exp # 2203	511,957.00
03/Sep/23	Details in Azm-e-Nau Data Files	47,400.00		Education	Exp # 2204	464,557.00
05/Sep/23	Details in Azm-e-Nau Data Files	4,800.00		School	Exp # 2205	459,757.00
05/Sep/23	Rugs for Golay de Goth School	24,500.00		R & M	Exp # 2206	435,257.00
06/Sep/23	Hostel Fee of Student (KFUEIT)	15,000.00		Education	Exp # 2207	420,257.00
18/Sep/23	Details in Azm-e-Nau Data Files	18,320.00		Welfare	Exp # 2208	401,937.00
20/Sep/23	Whitewashing - Montessori	11,590.00		School	Exp # 2209	390,347.00
22/Sep/23	Details in Azm-e-Nau Data Files	55,750.00		Kids Meal	Exp # 2210	334,597.00
30/Sep/23	Donation {Total (On-line + Auto Debit) - Sep-2023}		76,000.00	Don/Zakat	Don # AD	410,597.00
30/Sep/23	Donations Child adopt		2,500.00	Don	Don # CA	413,097.00
30/Sep/23	Donations/Zakat (Details in Azm-e-Nau Data Files)		813,560.00	Don/Zakat	Don # b/w 1542 - 1556	1,226,657.00
30/Sep/23	Salary Details in Azm-e-Nau Data Files	146,140.00		Education	Exp # 2211	1,080,517.00
30/Sep/23	Details in Azm-e-Nau Data Files	33,500.00		Fixed	Exp # 2212	1,047,017.00
Closing Balance of Sep 2023						1,047,017.00



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October - 2023						
01/Oct/23	Student Fee + Pocket Money (Oct-23) Details in ANF	26,000.00		Education	Exp # 2213	1,021,017.00
02/Oct/23	Montesorri Books (55-Sets) for Students/Teachers	82,500.00		Education	Exp # 2214	938,517.00
03/Oct/23	Details in Azm-e-Nau Data Files	19,000.00		Sadka	Exp # 2215	919,517.00
05/Oct/23	Details in Azm-e-Nau Data Files	2,300.00		R & M	Exp # 2216	917,217.00
06/Oct/23	Given to Patient for Pace Maker Installation (Ref: FFL)	110,000.00		Medical	Exp # 2217	807,217.00
07/Oct/23	Details in Azm-e-Nau Data Files	7,800.00		Education	Exp # 2218	799,417.00
07/Oct/23	Montesorri Bags (55-Each) for Students/Teachers	7,000.00		Education	Exp # 2219	792,417.00
11/Oct/23	Montesorri Stationary (55-Sets) for Students/Teachers	11,000.00		Education	Exp # 2220	781,417.00
18/Oct/23	Return of 1st Installment of Loan by Abdul Aziz	(20,000.00)		Loan	Exp # 2221	801,417.00
27/Oct/23	Installed at Basti Khameso Khan	135,470.00		SolarPump	Exp # 2222	665,947.00
28/Oct/23	Provided Items for opening of small shop (Details in ANF)	50,000.00		Rozgar Scheme	Exp # 2223	615,947.00
28/Oct/23	Two desks purchased for Montesorri Class	10,500.00		School	Exp # 2224	605,447.00
28/Oct/23	Details in Azm-e-Nau Data Files	12,000.00		Welfare	Exp # 2225	593,447.00
28/Oct/23	Medical Exp to Bilal Trust	75,000.00		Medical	Exp # MS-1	518,447.00
30/Oct/23	Details in Azm-e-Nau Data Files	35,000.00		Kids Meal	Exp # 2226	483,447.00
30/Oct/23	Given to Cancer Patient (Ref: KK)	90,000.00		Medical	Exp # 2227	393,447.00
30/Oct/23	Donation {Total (On-line + Auto Debit) - Oct-2023}		57,000.00	Don/Zakat	Don # AD	450,447.00
30/Oct/23	Donations Child adopt		2,500.00	Don	Don # CA	452,947.00
30/Oct/23	Donations/Zakat (Details in Azm-e-Nau Data Files)		597,000.00	Don/Zakat	Don # b/w 1557 - 1675	1,049,947.00
30/Oct/23	Salary Details in Azm-e-Nau Data Files	155,600.00		Education	Exp # 2228	894,347.00
30/Oct/23	Details in Azm-e-Nau Data Files	42,900.00		Fixed	Exp # 2229	851,447.00
Closing Balance of Oct 2023						851,447.00
November - 2023						
05/Nov/23	Details in Azm-e-Nau Data Files	18,890.00		Education	Exp # 2230	832,557.00
06/Nov/23	Return of 1st Installment of Loan by Abdul Aziz	(20,000.00)		Loan	Exp # 2231	852,557.00
08/Nov/23	Details in Azm-e-Nau Data Files	17,700.00		Sadka	Exp # 2232	834,857.00
10/Nov/23	Jam Aamir for School Uniform	30,000.00		Welfare	Exp # 2233	804,857.00
12/Nov/23	Details in Azm-e-Nau Data Files	53,000.00		Kids Meal	Exp # 2234	751,857.00
20/Nov/23	Mujtaba Khan Fee	17,000.00		Education	Exp # 2235	734,857.00
22/Nov/23	Jam Aamir for School Uniform	10,000.00		Welfare	Exp # 2236	724,857.00
30/Nov/23	Donation {Total (On-line + Auto Debit) - Nov-2023}		76,100.00	Don/Zakat	Don # AD	800,957.00
30/Nov/23	Donations Child adopt		2,500.00	Don	Don # CA	803,457.00
30/Nov/23	Donations/Zakat (Details in Azm-e-Nau Data Files)		314,500.00	Don/Zakat	Don # b/w 1676 - 1694	1,117,957.00
30/Nov/23	Salary Details in Azm-e-Nau Data Files	158,000.00		Education	Exp # 2237	959,957.00
30/Nov/23	Details in Azm-e-Nau Data Files	47,300.00		Fixed	Exp # 2238	912,657.00
Closing Balance of Nov 2023						912,657.00
December - 2023						
04/Dec/23	Mujtaba Khan Fee + Pocket Money (Nov/Dec-23)	31,000.00		Education	Exp # 2239	881,657.00
04/Dec/23	Details in Azm-e-Nau Data Files	19,830.00		Education	Exp # 2240	861,827.00
05/Dec/23	Jam Aamir for School Uniform	30,000.00		Welfare	Exp # 2241	831,827.00
05/Dec/23	Details in Azm-e-Nau Data Files	6,380.00		R & M	Exp # 2242	825,447.00
15/Dec/23	Details in Azm-e-Nau Data Files	56,000.00		Kids Meal	Exp # 2243	769,447.00
20/Dec/23	Details in Azm-e-Nau Data Files	1,700.00		Welfare	Exp # 2244	767,747.00
27/Dec/23	Addition of Solar Plates at Moza Kandair RO Plant	83,270.00		RO Plant	Exp # 2245	684,477.00
31/Dec/23	Donation {Total (On-line + Auto Debit) - Dec-2023}		96,800.00	Don/Zakat	Don # AD	781,277.00
31/Dec/23	Donations Child adopt		2,500.00	Don	Don # CA	783,777.00



Account Statement

Azm-e-Nau Foundation

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2023

Date	Reference	Debit	Credit	Type	Ref #	Balance
31/Dec/23	Donations/Zakat (Details in Azm-e-Nau Data Files)		2,754,200.00	Don/Zakat	Don # b/w 1695 - 1710	3,537,977.00
31/Dec/23	Salary Details in Azm-e-Nau Data Files	167,000.00		Education	Exp # 2246	3,370,977.00
31/Dec/23	Details in Azm-e-Nau Data Files	34,500.00		Fixed	Exp # 2247	3,336,477.00
Closing Balance of Dec 2023						3,336,477.00
Closing Balance of 2023						3,336,477.00