



# Account Statement

## Azm-e-Nau Foundation

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**2024**

Date	Reference	Debit	Credit	Type	Ref #	Balance
<b>Carry forward from 31-12-2023</b>						<b>3,336,477.00</b>
<b>January - 2024</b>						
02/Jan/24	Payment # 1: Adv for RO Plant @ Dar UI Shifa Hospital	115,000.00		RO Plant	Exp # 2248	3,221,477.00
04/Jan/24	Given to Cancer Patient (Ref: KK)	75,000.00		Medical	Exp # 2249	3,146,477.00
05/Jan/24	Return of 3rd & 4th Installment of Loan by Abdul Aziz	(40,000.00)		Loan	Exp # 2250	3,186,477.00
05/Jan/24	Sadka Cow from PF	84,500.00		Sadka	Exp # 2251	3,101,977.00
08/Jan/24	Details in Azm-e-Nau Data Files	14,970.00		R & M	Exp # 2252	3,087,007.00
08/Jan/24	Payment # 2: Adv for RO Plant @ Dar UI Shifa Hospital	400,000.00		RO Plant	Exp # 2253	2,687,007.00
13/Jan/24	Details in Azm-e-Nau Data Files	8,050.00		Education	Exp # 2254	2,678,957.00
16/Jan/24	02 HandPumps Installation (Details in ANF Data Files)	54,000.00		HandPump	Exp # 2255	2,624,957.00
18/Jan/24	HandPump to Fazal Waiter	22,500.00		HandPump	Exp # 2256	2,602,457.00
19/Jan/24	Details in Azm-e-Nau Data Files	37,700.00		Kids Meal	Exp # 2257	2,564,757.00
24/Jan/24	Provision of doors at Early Learning Center	48,099.00		School	Exp # 2258	2,516,658.00
31/Jan/24	Donations/Zakat (Details in Azm-e-Nau Data Files)		701,100.00	Don/Zakat	Don # b/w 1711 - 1731	3,217,758.00
31/Jan/24	Donation {Total (On-line + Auto Debit) - Jan-2024}		88,900.00	Don/Zakat	Don # AD	3,306,658.00
31/Jan/24	Donations Child adopt		2,500.00	Don	Don # CA	3,309,158.00
31/Jan/24	Salary Details in Azm-e-Nau Data Files	165,000.00		Education	Exp # 2259	3,144,158.00
31/Jan/24	Details in Azm-e-Nau Data Files	40,900.00		Fixed	Exp # 2260	3,103,258.00
<b>Closing Balance of January 2024</b>						<b>3,103,258.00</b>
<b>February - 2024</b>						
02/Feb/24	Payment # 3: RO Plant @ Dar UI Shifa Hospital	150,000.00		RO Plant	Exp # 2261	2,953,258.00
02/Feb/24	Details in Azm-e-Nau Data Files	450.00		Education	Exp # 2262	2,952,808.00
03/Feb/24	Details in Azm-e-Nau Data Files	70,000.00		Medical	Exp # 2263	2,882,808.00
05/Feb/24	Details in Azm-e-Nau Data Files	21,350.00		Welfare	Exp # 2264	2,861,458.00
05/Feb/24	Details in Azm-e-Nau Data Files	55,750.00		School	Exp # 2265	2,805,708.00
06/Feb/24	Return of 5th Installment of Loan by Abdul Aziz	(20,000.00)		Loan	Exp # 2266	2,825,708.00
07/Feb/24	Payment (Final): RO Plant @ Dar UI Shifa Hospital	50,000.00		RO Plant	Exp # 2267	2,775,708.00
13/Feb/24	Mujtaba Khan Fee + Pocket Money (Jan-Mar 24)	36,000.00		Education	Exp # 2268	2,739,708.00
14/Feb/24	Wedding Assistance Ref DEO Muhammad Ali	35,000.00		Wedding	Exp # 2269	2,704,708.00
14/Feb/24	Details in Azm-e-Nau Data Files	106,000.00		Sadka	Exp # 2270	2,598,708.00
15/Feb/24	Medical Assistance Ahmed Ali Somro Ref: Amanullah Shar	25,000.00		Medical	Exp # 2271	2,573,708.00
15/Feb/24	Details in Azm-e-Nau Data Files	10,000.00		Wedding	Exp # 2272	2,563,708.00
16/Feb/24	Details in Azm-e-Nau Data Files	36,000.00		Kids Meal	Exp # 2273	2,527,708.00
20/Feb/24	Return of 6th Installment of Loan by Abdul Aziz	(20,000.00)		Loan	Exp # 2274	2,547,708.00
29/Feb/24	01 Handpump Installation Ref Fazal Waiter	24,000.00		HandPump	Exp # 2275	2,523,708.00
29/Feb/24	Donations/Zakat (Details in Azm-e-Nau Data Files)		406,500.00	Don/Zakat	Don # b/w 1732 - 1741	2,930,208.00
29/Feb/24	Donation {Total (On-line + Auto Debit) - Feb-2024}		75,500.00	Don/Zakat	Don # AD	3,005,708.00
29/Feb/24	Donations Child adopt		2,500.00	Don	Don # CA	3,008,208.00
29/Feb/24	Salary Details in Azm-e-Nau Data Files	156,000.00		Education	Exp # 2276	2,852,208.00
29/Feb/24	Details in Azm-e-Nau Data Files	40,900.00		Fixed	Exp # 2277	2,811,308.00
<b>Closing Balance of February 2024</b>						<b>2,811,308.00</b>
<b>March - 2024</b>						
04/Mar/24	Details in Azm-e-Nau Data Files	6,600.00		Education	Exp # 2278	2,804,708.00
05/Mar/24	Details in Azm-e-Nau Data Files	38,747.00		Welfare	Exp # 2279	2,765,961.00
08/Mar/24	Details in Azm-e-Nau Data Files	35,500.00		Kids Meal	Exp # 2280	2,730,461.00
09/Mar/24	Details in Azm-e-Nau Data Files	11,630.00		R & M	Exp # 2281	2,718,831.00
09/Mar/24	Details in Azm-e-Nau Data Files	260,000.00		Ramzan Rashion	Exp # 2282	2,458,831.00
16/Mar/24	Details in Azm-e-Nau Data Files	13,000.00		Rozgar Scheme	Exp # 2283	2,445,831.00
19/Mar/24	Details in Azm-e-Nau Data Files	9,500.00		Sadka	Exp # 2284	2,436,331.00



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Date	Reference	Debit	Credit	Type	Ref #	Balance
31/Mar/24	Donations/Zakat (Details in Azm-e-Nau Data Files)		2,004,100.00	Don/Zakat	Don # b/w 1742 - 1764	4,440,431.00
31/Mar/24	Donation {Total (On-line + Auto Debit) - Mar-2024}		86,000.00	Don/Zakat	Don # AD	4,526,431.00
31/Mar/24	Donations Child adopt		2,500.00	Don	Don # CA	4,528,931.00
31/Mar/24	Salary Details in Azm-e-Nau Data Files	164,000.00		Education	Exp # 2285	4,364,931.00
31/Mar/24	Details in Azm-e-Nau Data Files	40,900.00		Fixed	Exp # 2286	4,324,031.00
<b>Closing Balance of March 2024</b>						<b>4,324,031.00</b>
<b><u>April - 2024</u></b>						
01/Apr/24	Details in Azm-e-Nau Data Files	298,795.00		Uniform	Exp # 2287	4,025,236.00
04/Apr/24	Details in Azm-e-Nau Data Files	3,800.00		R & M	Exp # 2288	4,021,436.00
04/Apr/24	Details in Azm-e-Nau Data Files	25,000.00		Ramzan Rashion	Exp # 2289	3,996,436.00
06/Apr/24	Details in Azm-e-Nau Data Files	132,400.00		Welfare	Exp # 2290	3,864,036.00
09/Apr/24	Balance Payment to RO Plant at Chak # 178/P, SDK	200,000.00		RO Plant	Exp # 2291	3,664,036.00
16/Apr/24	Return of 7th Installment of Loan by Abdul Aziz	(20,000.00)		Loan	Exp # 2292	3,684,036.00
16/Apr/24	Details in Azm-e-Nau Data Files	38,500.00		Kids Meal	Exp # 2293	3,645,536.00
16/Apr/24	Details in Azm-e-Nau Data Files	146,480.00		Education	Exp # 2294	3,499,056.00
17/Apr/24	01 Handpump Installation Ref Fazal Waiter	35,000.00		HandPump	Exp # 2295	3,464,056.00
17/Apr/24	Details in Azm-e-Nau Data Files	18,000.00		Sadka	Exp # 2296	3,446,056.00
30/Apr/24	Given to Jam Aamir for School Uniforms from KK	30,000.00		Welfare	Exp # 2297	3,416,056.00
30/Apr/24	Donations/Zakat (Details in Azm-e-Nau Data Files)		900,650.00	Don/Zakat	Don # b/w 1765 - 1790	4,316,706.00
30/Apr/24	Donation {Total (On-line + Auto Debit) - Apr-2024}		81,600.00	Don/Zakat	Don # AD	4,398,306.00
30/Apr/24	Donations Child adopt		2,500.00	Don	Don # CA	4,400,806.00
30/Apr/24	Salary Details in Azm-e-Nau Data Files	169,000.00		Education	Exp # 2298	4,231,806.00
30/Apr/24	Details in Azm-e-Nau Data Files	48,100.00		Fixed	Exp # 2299	4,183,706.00
<b>Closing Balance of April 2024</b>						<b>4,183,706.00</b>
<b><u>May - 2024</u></b>						
01/May/24	Details in Azm-e-Nau Data Files	7,450.00		R & M	Exp # 2300	4,176,256.00
03/May/24	AUS: For medical help to burn woman	25,000.00		Medical	Exp # 2301	4,151,256.00
06/May/24	Daughter of Amamul Mai	15,000.00		Wedding	Exp # 2302	4,136,256.00
07/May/24	Details in Azm-e-Nau Data Files	19,500.00		Sadka	Exp # 2303	4,116,756.00
08/May/24	Details in Azm-e-Nau Data Files	67,435.00		Education	Exp # 2304	4,049,321.00
12/May/24	Installed at Basti Wahid	44,250.00		HandPump	Exp # 2305	4,005,071.00
13/May/24	Wedding assistance Ref: Rashid Gazali	15,000.00		Wedding	Exp # 2306	3,990,071.00
15/May/24	Details in Azm-e-Nau Data Files	185,022.00		Welfare	Exp # 2307	3,805,049.00
17/May/24	Diploma Fee Plumber Ref: Sajjad Son	12,800.00		Education	Exp # 2308	3,792,249.00
21/May/24	Details in Azm-e-Nau Data Files	73,200.00		Kids Meal	Exp # 2309	3,719,049.00
22/May/24	Fee paid to deserving IBA student	129,000.00		Education	Exp # 2310	3,590,049.00
22/May/24	Handed over to Ghulam Murtaza for Students	37,000.00		Education	Exp # 2311	3,553,049.00
23/May/24	Hosting of Medical Camp at Basti Adam Khan for 2 days	178,700.00		Medical	Exp # 2312	3,374,349.00
27/May/24	Adv Payment for RO @ Boys High School (Mai de Goth)	400,000.00		RO Plant	Exp # 2313	2,974,349.00
29/May/24	Medical Exp to Bilal Trust	350,000.00		Medical	Exp # MS-1	2,624,349.00
31/May/24	Donations/Zakat (Details in Azm-e-Nau Data Files)		795,500.00	Don/Zakat	Don # b/w 1791 - 1804	3,419,849.00
31/May/24	Donation {Total (On-line + Auto Debit) - May-2024}		122,300.00	Don/Zakat	Don # AD	3,542,149.00
31/May/24	Donations Child adopt		2,500.00	Don	Don # CA	3,544,649.00
31/May/24	Salary Details in Azm-e-Nau Data Files	187,000.00		Education	Exp # 2314	3,357,649.00
31/May/24	Details in Azm-e-Nau Data Files	30,500.00		Fixed	Exp # 2315	3,327,149.00
<b>Closing Balance of May 2024</b>						<b>3,327,149.00</b>
<b><u>June - 2024</u></b>						
03/Jun/24	Invoice of Medicines for 2 Days Medical Camp by HSE	183,465.00		Medical	Exp # 2316	3,143,684.00
05/Jun/24	Details in Azm-e-Nau Data Files	670.00		R & M	Exp # 2317	3,143,014.00
05/Jun/24	Installed 02 HandPumps (Details in ANF Data Files)	52,900.00		HandPump	Exp # 2318	3,090,114.00



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**2024**

Date	Reference	Debit	Credit	Type	Ref #	Balance
08/Jun/24	Details in Azm-e-Nau Data Files	32,500.00		Welfare	Exp # 2319	3,057,614.00
11/Jun/24	2nd Payment for RO @ Boys High School (Mai de Goth)	200,000.00		RO Plant	Exp # 2320	2,857,614.00
15/Jun/24	RO Plant @ Moza Kandair (Electrical Repairs)	50,100.00		R & M	Exp # 2321	2,807,514.00
30/Jun/24	Purchase of 10 Cows & 17 Goats (Details are in AZF Data files)	1,794,000.00		Qurbani	Exp # 2322	1,013,514.00
30/Jun/24	Donations/Zakat (Details in Azm-e-Nau Data Files)		2,785,150.00	Don/Zakat	Don # b/w 1804 - 1839	3,798,664.00
30/Jun/24	Donation {Total (On-line + Auto Debit) - Jun-2024}		82,700.00	Don/Zakat	Don # AD	3,881,364.00
30/Jun/24	Donations Child adopt		2,500.00	Don	Don # CA	3,883,864.00
30/Jun/24	Salary Details in Azm-e-Nau Data Files	180,000.00		Education	Exp # 2323	3,703,864.00
30/Jun/24	Details in Azm-e-Nau Data Files	22,500.00		Fixed	Exp # 2324	3,681,364.00
<b>Closing Balance of June 2024</b>						<b>3,681,364.00</b>
<b>July - 2024</b>						
03/Jul/24	Details in Azm-e-Nau Data Files	35,500.00		Sadka	Exp # 2325	3,645,864.00
07/Jul/24	Details in Azm-e-Nau Data Files	13,900.00		Rozgar Scheme	Exp # 2326	3,631,964.00
08/Jul/24	Final Payment for RO @ Boys High School (Mai de Goth)	150,000.00		RO Plant	Exp # 2327	3,481,964.00
08/Jul/24	Details in Azm-e-Nau Data Files	18,800.00		Education	Exp # 2328	3,463,164.00
09/Jul/24	1st Payment RO Plant @ Jamal Din Wali Chock KLP Road	300,000.00		RO Plant	Exp # 2329	3,163,164.00
15/Jul/24	Details in Azm-e-Nau Data Files	69,900.00		Kids Meal	Exp # 2330	3,093,264.00
19/Jul/24	HandPump X 2 to Fazal Waiter	55,000.00		HandPump	Exp # 2331	3,038,264.00
22/Jul/24	Cash Given to Hussain for 2nd Meal Program	25,000.00		2nd Meal	Exp # 2332	3,013,264.00
22/Jul/24	New Room construction for school "Basti Haji Mohib Khan"	216,290.00		School	Exp # 2333	2,796,974.00
30/Jul/24	Handed over to Ghulam Murtaza for Student Stiphend	40,300.00		Education	Exp # 2334	2,756,674.00
30/Jul/24	Medical Exp to Bilal Trust	100,000.00		Medical	Exp # MS-1	2,656,674.00
31/Jul/24	Details in Azm-e-Nau Data Files	15,000.00		Wedding	Exp # 2335	2,641,674.00
31/Jul/24	Details in Azm-e-Nau Data Files	860.00		R & M	Exp # 2336	2,640,814.00
31/Jul/23	Donations/Zakat (Details in Azm-e-Nau Data Files)		452,300.00	Don/Zakat	Don # b/w 1840 - 1857	3,093,114.00
31/Jul/22	Donation {Total (On-line + Auto Debit) - Jul-2024}		131,700.00	Don/Zakat	Don # AD	3,224,814.00
31/Jul/21	Donations Child adopt		2,500.00	Don	Don # CA	3,227,314.00
31/Jul/21	Salary Details in Azm-e-Nau Data Files	191,000.00		Education	Exp # 2337	3,036,314.00
31/Jul/20	Details in Azm-e-Nau Data Files	22,500.00		Fixed	Exp # 2338	3,013,814.00
<b>Closing Balance of July 2024</b>						<b>3,013,814.00</b>
<b>Closing Balance of 2024</b>						<b>3,013,814.00</b>