



Account Statement

Azm-e-Nau Foundation

www.azm-e-nau.com.pk

2025

Date	Reference	Debit	Credit	Type	Ref #	Balance
Carry forward from 31-12-2024						483,518.00
January - 2025						
01/Jan/25	Details in Azm-e-Nau Data Files	18,083.00		Welfare	Exp # 2409	465,435.00
08/Jan/25	Details in Azm-e-Nau Data Files	10,000.00		Wedding	Exp # 2410	455,435.00
14/Jan/25	3rd Payment RO Plant @ Nawaz Town SDK	75,000.00		RO Plant	Exp # 2411	380,435.00
16/Jan/25	Details in Azm-e-Nau Data Files	1,850.00		Education	Exp # 2412	378,585.00
16/Jan/25	Details in Azm-e-Nau Data Files	71,600.00		Kids Meal	Exp # 2413	306,985.00
22/Jan/25	Sent to Ibrhim Consultant for Re-Certification	196,000.00		Tax	Exp # 2414	110,985.00
27/Jan/25	Sent to Patient in Lahore. Ref Kabil Khan	50,000.00		Medical	Exp # 2415	60,985.00
31/Jan/24	Donations/Zakat (Details in Azm-e-Nau Data Files)		493,400.00	Don/Zakat	Don # b/w 1962 - 1981	554,385.00
31/Jan/24	Donation {Total (On-line + Auto Debit) - Jan-2025}		71,000.00	Don/Zakat	Don # AD	625,385.00
31/Jan/24	Donations Child adopt		2,500.00	Don	Don # CA	627,885.00
31/Jan/24	Salary Details in Azm-e-Nau Data Files	188,000.00		Education	Exp # 2416	439,885.00
31/Jan/24	Details in Azm-e-Nau Data Files	59,900.00		Fixed	Exp # 2417	379,985.00
Closing Balance of January 2025						379,985.00
Closing Balance of 2025						
						379,985.00