



Account Statement

Azm-e-Nau Foundation

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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
February - 2025						
03/Feb/25	Kids Uniform Ref: Kabil Khan	45,000.00		Welfare	Exp # 2418	334,985.00
04/Feb/25	Medical Exp to Bilal Trust	200,000.00		Medical	Exp # MS-1	134,985.00
06/Feb/25	Details in Azm-e-Nau Data Files	32,600.00		Welfare	Exp # 2419	102,385.00
06/Feb/25	Details in Azm-e-Nau Data Files	25,000.00		Wedding	Exp # 2420	77,385.00
06/Feb/25	Details in Azm-e-Nau Data Files	12,645.00		Education	Exp # 2421	64,740.00
07/Feb/25	Audit Reports of Foundation and Submission of Reports	100,800.00		Tax	Exp # 2422	(36,060.00)
08/Feb/25	Filter Plant DEO Office RYK	25,000.00		Welfare	Exp # 2423	(61,060.00)
08/Feb/25	Wedding Assistance of two Daughter Ref: MQI	30,000.00		Wedding	Exp # 2424	(91,060.00)
10/Feb/25	Details in Azm-e-Nau Data Files	5,300.00		School	Exp # 2425	(96,360.00)
12/Feb/25	Final Payment RO Plant @ Nawaz Town SDK	20,000.00		RO Plant	Exp # 2426	(116,360.00)
15/Feb/25	Details in Azm-e-Nau Data Files	3,680.00		Medical	Exp # 2427	(120,040.00)
18/Feb/25	Ref: Fazal Waiter, Location: Ahmed Pur East	35,000.00		HandPump	Exp # 2428	(155,040.00)
18/Feb/25	Details in Azm-e-Nau Data Files	72,600.00		Kids Meal	Exp # 2429	(227,640.00)
22/Feb/25	Details in Azm-e-Nau Data Files	59,600.00		handpump	Exp # 2430	(287,240.00)
23/Feb/25	Ref: Altaf Machinery Supervisor	20,000.00		Wedding	Exp # 2431	(307,240.00)
26/Feb/25	Details in Azm-e-Nau Data Files	10,500.00		Sadka	Exp # 2432	(317,740.00)
28/Feb/25	Donations/Zakat (Details in Azm-e-Nau Data Files)		1,092,550.00	Don/Zakat	Don # b/w 1982 - 2012	774,810.00
28/Feb/25	Donation {Total (On-line + Auto Debit) - Feb-2025}		52,000.00	Don/Zakat	Don # AD	826,810.00
28/Feb/25	Donations Child adopt		2,500.00	Don	Don # CA	829,310.00
28/Feb/25	To Mujtaba Pocket Money	15,000.00		Education	Exp # 2433	814,310.00
28/Feb/25	Return of Complete remaining Loan by Abdul Aziz	(60,000.00)		Loan	Exp # 2434	874,310.00
28/Feb/25	From Irshad (Taken for Daughter Admission)	(10,000.00)		Loan	Exp # 2435	884,310.00
28/Feb/25	From Hanif Abbasi Welder	(10,000.00)		Loan	Exp # 2436	894,310.00
28/Feb/25	Details in Azm-e-Nau Data Files	259,300.00		Ramzan Rashion	Exp # 2437	635,010.00
28/Feb/25	Salary Details in Azm-e-Nau Data Files	192,000.00		Education	Exp # 2438	443,010.00
28/Feb/25	Details in Azm-e-Nau Data Files	83,930.00		Fixed	Exp # 2439	359,080.00
Closing Balance of February 2025						359,080.00
March - 2025						
01/Mar/25	Details in Azm-e-Nau Data Files	7,600.00		R & M	Exp # 2440	351,480.00
02/Mar/25	Details in Azm-e-Nau Data Files	9,810.00		School	Exp # 2441	341,670.00
06/Mar/25	4 Packs given to Jam Aamir	24,000.00		Ramzan Rashion	Exp # 2442	317,670.00
19/Mar/25	Details in Azm-e-Nau Data Files	37,100.00		Kids Meal	Exp # 2443	280,570.00
23/Mar/25	Details in Azm-e-Nau Data Files	12,000.00		Ramzan Rashion	Exp # 2444	268,570.00
25/Mar/25	Details in Azm-e-Nau Data Files	10,000.00		Sadka	Exp # 2445	258,570.00
26/Mar/25	Amount Sent to Amanullah Shar	75,000.00		Ramzan Rashion	Exp # 2446	183,570.00
27/Mar/25	Eidi Distribution to Teachers	45,000.00		Welfare	Exp # 2447	138,570.00

Date	Reference	Debit	Credit	Type	Ref #	Balance
27/Mar/25	Eidi Distribution to Imam Masjids	44,000.00		Welfare	Exp # 2448	94,570.00
27/Mar/25	Khatam e Quran Event in Masjids	120,000.00		Welfare	Exp # 2449	(25,430.00)
27/Mar/25	Eidi Distribution to School Kids (Total: 449)	112,250.00		Welfare	Exp # 2450	(137,680.00)
28/Mar/25	Donations/Zakat (Details in Azm-e-Nau Data Files)		2,394,200.00	Don/Zakat	Don # b/w 2013 - 2065	2,256,520.00
28/Mar/25	Donations Child adopt		2,500.00	Don	Don # CA	2,259,020.00
28/Mar/25	Salary Details in Azm-e-Nau Data Files	221,000.00		Education	Exp # 2451	2,038,020.00
28/Mar/25	Details in Azm-e-Nau Data Files	67,900.00		Fixed	Exp # 2452	1,970,120.00
Closing Balance of March 2025						1,970,120.00
April - 2025						
02/Apr/25	01 HandPump (Ref: Fazak Waiter)	40,000.00		HandPump	Exp # 2453	1,930,120.00
10/Apr/25	Details in Azm-e-Nau Data Files	17,100.00		R & M	Exp # 2454	1,913,020.00
12/Apr/25	Details in Azm-e-Nau Data Files	11,430.00		Education	Exp # 2455	1,901,590.00
16/Apr/25	Details in Azm-e-Nau Data Files	70,600.00		Kids Meal	Exp # 2456	1,830,990.00
17/Apr/25	Medical Exp to Bilal Trust	75,000.00		Medical	Exp # MS-1	1,755,990.00
18/Apr/25	Details in Azm-e-Nau Data Files	13,650.00		Welfare	Exp # 2457	1,742,340.00
23/Apr/25	Semester Fee to IBA Student (SKZ) Ref: PF	281,250.00		Education	Exp # 2458	1,461,090.00
26/Apr/25	Details in Azm-e-Nau Data Files	11,000.00		Sadka	Exp # 2459	1,450,090.00
30/Apr/25	Donations/Zakat (Details in Azm-e-Nau Data Files)		684,250.00	Don/Zakat	Don # b/w 2066 - 2086	2,134,340.00
30/Apr/25	Donations Child adopt		2,500.00	Don	Don # CA	2,136,840.00
30/Apr/25	Salary Details in Azm-e-Nau Data Files	185,000.00		Education	Exp # 2460	1,951,840.00
30/Apr/25	Details in Azm-e-Nau Data Files	72,800.00		Fixed	Exp # 2461	1,879,040.00
Closing Balance of April 2025						1,879,040.00
May - 2025						
03/May/25	Details in Azm-e-Nau Data Files	40,870.00		Welfare	Exp # 2462	1,838,170.00
05/May/25	Medical Exp to Bilal Trust	100,000.00		Medical	Exp # MS-1	1,738,170.00
06/May/25	Details in Azm-e-Nau Data Files	29,300.00		Welfare	Exp # 2463	1,708,870.00
07/May/25	Details in Azm-e-Nau Data Files	11,500.00		Sadka	Exp # 2464	1,697,370.00
07/May/25	Details in Azm-e-Nau Data Files	7,300.00		R & M	Exp # 2465	1,690,070.00
12/May/25	370 Uniforms for Students of ANF Schools	365,040.00		Education	Exp # 2466	1,325,030.00
17/May/25	Details in Azm-e-Nau Data Files	160,990.00		Welfare	Exp # 2467	1,164,040.00
18/May/25	Details in Azm-e-Nau Data Files	74,000.00		Kids Meal	Exp # 2468	1,090,040.00
31/5/2025	Purchase of 11 Cows & 14 Goats (Details are in AZF files)	2,040,000.00		Qurbani	Exp # 2469	(949,960.00)
31/5/2025	Donations/Zakat (Details in Azm-e-Nau Data Files)		1,898,550.00	Don/Zakat	Don # b/w 2087 - 2139	948,590.00
31/5/2025	Donations Child adopt		2,500.00	Don	Don # CA	951,090.00
31/5/2025	Salary Details in Azm-e-Nau Data Files	200,000.00		Education	Exp # 2470	751,090.00
31/5/2025	Details in Azm-e-Nau Data Files	72,800.00		Fixed	Exp # 2471	678,290.00
Closing Balance of May 2025						678,290.00
June - 2025						
04/Jun/25	Medical Exp to Bilal Trust	100,000.00		Medical	Exp # MS-1	578,290.00
04/Jun/25	01 HandPump installed at Basti Khameso	48,500.00		HandPump	Exp # 2472	529,790.00
17/Jun/25	05 HandPumps Installation Ref: Fazal Waiter	200,000.00		HandPump	Exp # 2473	329,790.00
18/Jun/25	Taps repair	600.00		R & M	Exp # 2474	329,190.00
26/Jun/25	VFD Replacement RO Plant Moza Kandair	41,300.00		R & M	Exp # 2475	287,890.00
26/Jun/25	Details in Azm-e-Nau Data Files	15,000.00		Sadka	Exp # 2476	272,890.00
30/Jun/25	Donations/Zakat (Details in Azm-e-Nau Data Files)		1,193,000.00	Don/Zakat	Don # b/w 2140 - 2185	1,465,890.00
30/Jun/25	Donations Child adopt		2,500.00	Don	Don # CA	1,468,390.00
30/Jun/25	Salary Details in Azm-e-Nau Data Files	199,000.00		Education	Exp # 2477	1,269,390.00
30/Jun/25	Details in Azm-e-Nau Data Files	27,010.00		Fixed	Exp # 2478	1,242,380.00
Closing Balance of June 2024						1,242,380.00
July - 2025						
02/Jul/25	Details in Azm-e-Nau Data Files	72,400.00		Kids Meal	Exp # 2479	1,169,980.00

Date	Reference	Debit	Credit	Type	Ref #	Balance
17/Jul/25	Medical Exp to Bilal Trust	155,000.00		Medical	Exp # MS-1	1,014,980.00
18/Jul/25	Fee 1st Semester (Mujtaba - RYK) Ref: SMB	50,000.00		Education	Exp # 2480	964,980.00
31/Jul/25	Details in Azm-e-Nau Data Files	2,330.00		Education	Exp # 2481	962,650.00
31/Jul/25	Donations/Zakat (Details in Azm-e-Nau Data Files)		296,550.00	Don/Zakat	Don # b/w 2186 - 2211	1,259,200.00
31/Jul/25	Salary Details in Azm-e-Nau Data Files	214,000.00		Education	Exp # 2482	1,045,200.00
31/Jul/25	Details in Azm-e-Nau Data Files	25,000.00		Fixed	Exp # 2483	1,020,200.00
Closing Balance of July 2025						1,020,200.00
<u>August - 2025</u>						
05/Aug/25	Medical Exp to Bilal Trust	100,000.00		Medical	Exp # MS-1	920,200.00
06/Aug/25	Details in Azm-e-Nau Data Files	167,630.00		Education	Exp # 2484	752,570.00
10/Aug/25	Details in Azm-e-Nau Data Files	500.00		Misc	Exp # 2485	752,070.00
11/Aug/25	Fee paid to deserving IBA student. Ref: PF	96,886.00		Education	Exp # 2486	655,184.00
11/Aug/25	Details in Azm-e-Nau Data Files	74,400.00		Kids Meal	Exp # 2487	580,784.00
16/Aug/25	Details in Azm-e-Nau Data Files	78,584.00		Education	Exp # 2488	502,200.00
18/Aug/25	RO Plant of Habib Colony	240,000.00		R & M	Exp # 2489	262,200.00
31/Aug/25	Donations/Zakat (Details in Azm-e-Nau Data Files)		535,400.00	Don/Zakat	Don # b/w 2212 - 2247	797,600.00
31/Aug/25	Salary Details in Azm-e-Nau Data Files	194,000.00		Education	Exp # 2490	603,600.00
31/Aug/25	Details in Azm-e-Nau Data Files	62,500.00		Fixed	Exp # 2491	541,100.00
Closing Balance of Aug 2025						541,100.00
<u>September - 2025</u>						
08/Sep/25	Boundless Technologies WebSite Fee	30,000.00		Website	Exp # 2492	511,100.00
09/Sep/25	Details in Azm-e-Nau Data Files	23,440.00		Education	Exp # 2493	487,660.00
09/Sep/25	Details in Azm-e-Nau Data Files	26,000.00		Sadka	Exp # 2494	461,660.00
17/Sep/25	Details in Azm-e-Nau Data Files	4,330.00		R & M	Exp # 2495	457,330.00
19/Sep/25	Details in Azm-e-Nau Data Files	5,000.00		Medical	Exp # 2496	452,330.00
29/Sep/25	Details in Azm-e-Nau Data Files	18,000.00		HandPump	Exp # 2497	434,330.00
30/Sep/25	Donations/Zakat (Details in Azm-e-Nau Data Files)		818,000.00	Don/Zakat	Don # b/w 2248 - 2276	1,252,330.00
30/Sep/25	Salary Details in Azm-e-Nau Data Files	199,000.00		Education	Exp # 2498	1,053,330.00
30/Sep/25	Details in Azm-e-Nau Data Files	49,800.00		Fixed	Exp # 2499	1,003,530.00
Closing Balance of Sep 2025						1,003,530.00
<u>October - 2025</u>						
06/Oct/25	Donated for Flood Victims to Alkhidmat Foundation	455,000.00		Welfare	Exp # 2500	548,530.00
06/Oct/25	Details in Azm-e-Nau Data Files	17,500.00		Wedding	Exp # 2501	531,030.00
06/Oct/25	Details in Azm-e-Nau Data Files	3,270.00		Education	Exp # 2502	527,760.00
12/Oct/25	Details in Azm-e-Nau Data Files	14,000.00		Sadka	Exp # 2503	513,760.00
12/Oct/25	Installation of Solar Power to 2 Tube Wells & 1 Masjid	1,162,940.00		Solar Power	Exp # 2504	(649,180.00)
22/10/2025	Medical Exp to Bilal Trust	100,000.00		Medical	Exp # MS-1	(749,180.00)
31/Oct/25	Donations/Zakat (Details in Azm-e-Nau Data Files)		1,221,370.00	Don/Zakat	Don # b/w 2277 - 2302	472,190.00
31/Oct/25	Salary Details in Azm-e-Nau Data Files	214,000.00		Education	Exp # 2505	258,190.00
31/Oct/25	Details in Azm-e-Nau Data Files	49,800.00		Fixed	Exp # 2506	208,390.00
Closing Balance of Oct 2025						208,390.00
<u>November - 2025</u>						
11/Nov/25	Medical Exp to Bilal Trust	200,000.00		Medical	Exp # MS-1	8,390.00
14/Nov/25	Details in Azm-e-Nau Data Files	21,020.00		Education	Exp # 2507	(12,630.00)
25/Nov/25	WHT on Cash Withdrawal	2,800.00		Tax	Exp # 2508	(15,430.00)
29/Nov/25	Details in Azm-e-Nau Data Files	28,000.00		Sadka	Exp # 2509	(43,430.00)
30/Nov/25	Donations/Zakat (Details in Azm-e-Nau Data Files)		229,600.00	Don/Zakat	Don # b/w 2305 - 2325	186,170.00
30/Nov/25	Salary Details in Azm-e-Nau Data Files	194,000.00		Education	Exp # 2510	(7,830.00)
30/Nov/25	Details in Azm-e-Nau Data Files	47,470.00		Fixed	Exp # 2511	(55,300.00)

Date	Reference	Debit	Credit	Type	Ref #	Balance
Closing Balance of Nov 2025						(55,300.00)
December - 2025						
01/Dec/25	Details in Azm-e-Nau Data Files	9,680.00		Education	Exp # 2512	(64,980.00)
07/Dec/25	Conversion of Water Turbine on Solar @Basti Arab Khan	875,700.00		Solar Power	Exp # 2513	(940,680.00)
10/Dec/25	Govt Elementary School Chak No. 211 P Yearly Elect Bill	10,000.00		Welfare	Exp # 2514	(950,680.00)
31/Dec/23	Donations/Zakat (Details in Azm-e-Nau Data Files)		1,743,000.00	Don/Zakat	Don # b/w 2326 - 2368	792,320.00
31/Dec/23	Salary Details in Azm-e-Nau Data Files	194,000.00		Education	Exp # 2515	598,320.00
31/Dec/23	Details in Azm-e-Nau Data Files	49,800.00		Fixed	Exp # 2516	548,520.00
Closing Balance of Dec 2025						548,520.00
Closing Balance of 2025						548,520.00