



Account Statement

Azm-e-Nau Foundation

www.azm-e-nau.com.pk

2024

Date	Reference	Debit	Credit	Type	Ref #	Balance
Carry forward from 31-12-2023						3,336,477.00
January - 2024						
02/Jan/24	Payment # 1: Adv for RO Plant @ Dar Ul 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 Ul 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
Closing Balance of January 2024						3,103,258.00
February - 2024						
02/Feb/24	Payment # 3: RO Plant @ Dar Ul 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 Ul 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
Closing Balance of February 2024						2,811,308.00
March - 2024						
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
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



Account Statement

Azm-e-Nau Foundation

www.azm-e-nau.com.pk

2024

Date	Reference	Debit	Credit	Type	Ref #	Balance
31/Mar/24	Details in Azm-e-Nau Data Files	40,900.00		Fixed	Exp # 2286	4,324,031.00
Closing Balance of March 2024						4,324,031.00
April - 2024						
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
Closing Balance of April 2024						4,183,706.00
May - 2024						
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
Closing Balance of May 2024						3,327,149.00
June - 2024						
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
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



Account Statement

Azm-e-Nau Foundation

www.azm-e-nau.com.pk

2024

Date	Reference	Debit	Credit	Type	Ref #	Balance
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
Closing Balance of June 2024						3,681,364.00
July - 2024						
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
Closing Balance of July 2024						3,013,814.00
August - 2024						
04/Aug/24	Details in Azm-e-Nau Data Files	26,000.00		Sadka	Exp # 2339	2,987,814.00
04/Aug/24	New Room construction for school "Basti Haji Mohib Khan"	176,780.00		School	Exp # 2340	2,811,034.00
08/Aug/24	Details in Azm-e-Nau Data Files	38,400.00		Education	Exp # 2341	2,772,634.00
13/Aug/24	Details in Azm-e-Nau Data Files	70,500.00		Kids Meal	Exp # 2342	2,702,134.00
13/Aug/24	Details in Azm-e-Nau Data Files	12,500.00		R & M	Exp # 2343	2,689,634.00
15/Aug/24	Details in Azm-e-Nau Data Files	1,800.00		School	Exp # 2344	2,687,834.00
15/Aug/24	2nd Payment RO Plant @ Jamal Din Wali Chock KLP Road	150,000.00		RO Plant	Exp # 2345	2,537,834.00
16/Aug/24	Solar Panels given to increase business Ref: Jam Aamir	135,000.00		Rozgar Scheme	Exp # 2346	2,402,834.00
17/Aug/24	Misc Jobs RO Plant @ Jamal Din Wali Chock KLP Road	3,250.00		RO Plant	Exp # 2347	2,399,584.00
19/Aug/24	02 HandPumps Ref: Fazal waiter	55,000.00		handpump	Exp # 2348	2,344,584.00
24/Aug/24	Details in Azm-e-Nau Data Files	10,000.00		Medical	Exp # 2349	2,334,584.00
31/Aug/24	Donations/Zakat (Details in Azm-e-Nau Data Files)		576,450.00	Don/Zakat	Don # b/w 1858 - 1876	2,911,034.00
31/Aug/24	Donation {Total (On-line + Auto Debit) - Aug-2024}		82,200.00	Don/Zakat	Don # AD	2,993,234.00
31/Aug/24	Donations Child adopt		2,500.00	Don	Don # CA	2,995,734.00
31/Aug/24	Salary Details in Azm-e-Nau Data Files	191,440.00		Education	Exp # 2350	2,804,294.00
31/Aug/24	Details in Azm-e-Nau Data Files	28,500.00		Fixed	Exp # 2351	2,775,794.00
Closing Balance of Aug 2024						2,775,794.00
September - 2024						
02/Sep/24	Mujtaba Khan Fee + Pocket Money (Mar-Sep 24)	65,000.00		Education	Exp # 2352	2,710,794.00
03/Sep/24	Given in 2nd Meal Scheme at HBT Hospital Canteen	20,000.00		Welfare	Exp # 2353	2,690,794.00
03/Sep/24	Repair of VFD of RO Solar Plant at Moza Kandair	60,117.00		R & M	Exp # 2354	2,630,677.00
03/Sep/24	Details in Azm-e-Nau Data Files	99,630.00		Education	Exp # 2355	2,531,047.00
04/Sep/24	Details in Azm-e-Nau Data Files	7,300.00		R & M	Exp # 2356	2,523,747.00
05/Sep/24	Final Payment RO Plant @ Jamal Din Wali Chock KLP Road	30,000.00		RO Plant	Exp # 2357	2,493,747.00
05/Sep/24	Details in Azm-e-Nau Data Files	55,000.00		Sadka	Exp # 2358	2,438,747.00
07/Sep/24	Details in Azm-e-Nau Data Files	15,700.00		Welfare	Exp # 2359	2,423,047.00
07/Sep/24	Details in Azm-e-Nau Data Files	54,000.00		Rozgar Scheme	Exp # 2360	2,369,047.00
07/Sep/24	Details in Azm-e-Nau Data Files	35,000.00		Welfare	Exp # 2361	2,334,047.00
11/Sep/24	Details in Azm-e-Nau Data Files	71,600.00		School	Exp # 2362	2,262,447.00
13/Sep/24	From Sunny to Fazal Waiter	27,500.00		HandPump	Exp # 2363	2,234,947.00



Account Statement

Azm-e-Nau Foundation

www.azm-e-nau.com.pk

2024

Date	Reference	Debit	Credit	Type	Ref #	Balance
14/Sep/24	Ref Sajjad Hussain	25,000.00		Wedding	Exp # 2364	2,209,947.00
19/Sep/24	Contribution to Basti Khameso Khan for Solar Tube Well	165,000.00		Welfare	Exp # 2365	2,044,947.00
19/Sep/24	Details in Azm-e-Nau Data Files	68,500.00		Kids Meal	Exp # 2366	1,976,447.00
30/Sep/24	Donations/Zakat (Details in Azm-e-Nau Data Files)		310,875.00	Don/Zakat	Don # b/w 1877 - 1911	2,287,322.00
30/Sep/24	Donation {Total (On-line + Auto Debit) - Sep-2024}		95,500.00	Don/Zakat	Don # AD	2,382,822.00
30/Sep/24	Donations Child adopt		2,500.00	Don	Don # CA	2,385,322.00
30/Sep/24	Salary Details in Azm-e-Nau Data Files	203,000.00		Education	Exp # 2367	2,182,322.00
30/Sep/24	Details in Azm-e-Nau Data Files	59,400.00		Fixed	Exp # 2368	2,122,922.00
Closing Balance of Sep 2024						2,122,922.00
October - 2024						
02/Oct/24	Given to Arab Khan to release a girl abduction	70,000.00		Welfare	Exp # 2369	2,052,922.00
02/Oct/24	Details in Azm-e-Nau Data Files	11,248.00		School	Exp # 2370	2,041,674.00
05/Oct/24	Given to Ahmed Mali son for Rickshaw purchase	100,000.00		Rozgar Scheme	Exp # 2371	1,941,674.00
07/Oct/24	Details in Azm-e-Nau Data Files	72,300.00		Kids Meal	Exp # 2372	1,869,374.00
07/Oct/24	Details in Azm-e-Nau Data Files	34,670.00		Medical	Exp # 2373	1,834,704.00
11/Oct/24	Details in Azm-e-Nau Data Files	23,000.00		Sadka	Exp # 2374	1,811,704.00
15/Oct/24	Details in Azm-e-Nau Data Files	246,088.00		Education	Exp # 2375	1,565,616.00
15/Oct/24	Details in Azm-e-Nau Data Files	73,000.00		Welfare	Exp # 2376	1,492,616.00
15/Oct/24	Details in Azm-e-Nau Data Files	30,000.00		Wedding	Exp # 2377	1,462,616.00
29/Oct/24	Details in Azm-e-Nau Data Files	21,880.00		R & M	Exp # 2378	1,440,736.00
30/Oct/24	Details in Azm-e-Nau Data Files	4,080.00		School	Exp # 2379	1,436,656.00
30/Oct/24	Donations/Zakat (Details in Azm-e-Nau Data Files)		203,500.00	Don/Zakat	Don # b/w 1912 - 1929	1,640,156.00
30/Oct/24	Donation {Total (On-line + Auto Debit) - Oct-2024}		106,500.00	Don/Zakat	Don # AD	1,746,656.00
30/Oct/24	Donations Child adopt		2,500.00	Don	Don # CA	1,749,156.00
30/Oct/24	Salary Details in Azm-e-Nau Data Files	211,000.00		Education	Exp # 2380	1,538,156.00
30/Oct/24	Details in Azm-e-Nau Data Files	61,900.00		Fixed	Exp # 2381	1,476,256.00
Closing Balance of Oct 2024						1,476,256.00
November - 2024						
03/Nov/24	Details in Azm-e-Nau Data Files	12,608.00		School	Exp # 2382	1,463,648.00
05/Nov/24	Details in Azm-e-Nau Data Files	13,000.00		Sadka	Exp # 2383	1,450,648.00
07/Nov/24	Details in Azm-e-Nau Data Files	9,000.00		R & M	Exp # 2384	1,441,648.00
10/Nov/24	Details in Azm-e-Nau Data Files	10,000.00		Tax	Exp # 2385	1,431,648.00
	Medical Exp to Bilal Trust	350,000.00		Medical	Exp # MS-1	1,081,648.00
16/Nov/24	Details in Azm-e-Nau Data Files	3,120.00		Medical	Exp # 2386	1,078,528.00
16/Nov/24	Details in Azm-e-Nau Data Files	25,000.00		Wedding	Exp # 2387	1,053,528.00
21/Nov/24	Details in Azm-e-Nau Data Files	15,000.00		Welfare	Exp # 2388	1,038,528.00
21/Nov/24	Details in Azm-e-Nau Data Files	48,080.00		Education	Exp # 2389	990,448.00
23/Nov/24	Details in Azm-e-Nau Data Files	54,000.00		Rozgar Scheme	Exp # 2390	936,448.00
26/Nov/24	Details in Azm-e-Nau Data Files	68,300.00		Kids Meal	Exp # 2391	868,148.00
26/Nov/24	Wed Assistance Ref: Ms. Maria Zafar	25,000.00		Wedding	Exp # 2392	843,148.00
26/Nov/24	Details in Azm-e-Nau Data Files	12,000.00		Welfare	Exp # 2393	831,148.00
30/Nov/24	Details in Azm-e-Nau Data Files	20,000.00		HandPump	Exp # 2394	811,148.00
30/Nov/24	Donations/Zakat (Details in Azm-e-Nau Data Files)		144,000.00	Don/Zakat	Don # b/w 1930 - 1947	955,148.00
30/Nov/24	Donation {Total (On-line + Auto Debit) - Nov-2024}		113,500.00	Don/Zakat	Don # AD	1,068,648.00
30/Nov/24	Donations Child adopt		2,500.00	Don	Don # CA	1,071,148.00
30/Nov/24	Salary Details in Azm-e-Nau Data Files	224,000.00		Education	Exp # 2395	847,148.00
30/Nov/24	Details in Azm-e-Nau Data Files	61,900.00		Fixed	Exp # 2396	785,248.00
Closing Balance of Nov 2024						785,248.00
December - 2024						
02/Dec/24	Adv Payment RO Plant @ Nawaz Town SDK	255,000.00		RO Plant	Exp # 2397	530,248.00
07/Dec/24	Details in Azm-e-Nau Data Files	9,000.00		Welfare	Exp # 2398	521,248.00
11/Dec/24	2nd Payment RO Plant @ Nawaz Town SDK	400,000.00		RO Plant	Exp # 2399	121,248.00
11/Dec/24	Details in Azm-e-Nau Data Files	69,500.00		Kids Meal	Exp # 2400	51,748.00



Account Statement

Azm-e-Nau Foundation

www.azm-e-nau.com.pk

2024

Date	Reference	Debit	Credit	Type	Ref #	Balance
13/Dec/24	Details in Azm-e-Nau Data Files	41,000.00		HandPump	Exp # 2401	10,748.00
15/Dec/24	Details in Azm-e-Nau Data Files	15,000.00		Wedding	Exp # 2402	(4,252.00)
16/Dec/24	Details in Azm-e-Nau Data Files	2,680.00		Medical	Exp # 2403	(6,932.00)
18/Dec/24	Details in Azm-e-Nau Data Files	4,500.00		R & M	Exp # 2404	(11,432.00)
21/Dec/24	RO Plant at Haider Colony SDK	150,000.00		R & M	Exp # 2405	(161,432.00)
31/Dec/24	Details in Azm-e-Nau Data Files	21,250.00		School	Exp # 2406	(182,682.00)
31/Dec/23	Donation {Total (On-line + Auto Debit) - Dec-2024}		105,000.00	Don/Zakat	Don # AD	(77,682.00)
31/Dec/23	Donations Child adopt		2,500.00	Don	Don # CA	(75,182.00)
31/Dec/23	Donations/Zakat (Details in Azm-e-Nau Data Files)		843,600.00	Don/Zakat	Don # b/w 1948 - 1961	768,418.00
31/Dec/23	Salary Details in Azm-e-Nau Data Files	223,000.00		Education	Exp # 2407	545,418.00
31/Dec/23	Details in Azm-e-Nau Data Files	61,900.00		Fixed	Exp # 2408	483,518.00
	Closing Balance of Dec 2024					483,518.00
	Closing Balance of 2024					483,518.00