



Account Statement

Azm-e-Nau Foundation

www.azm-e-nau.com.pk

2026

| Date | Reference | Debit | Credit | Type | Ref # | Balance |
|---|---|------------|--------------|---------------|--------------------------|---------------------|
| Carry forward from 31-12-2025 | | | | | | 548,520.00 |
| January - 2026 | | | | | | |
| 02/Jan/26 | Details in Azm-e-Nau Data Files | 42,000.00 | | Sadka | Exp # 2517 | 506,520.00 |
| 06/Jan/26 | Tax Returns & Audit Report Fee | 44,800.00 | | Tax | Exp # 2518 | 461,720.00 |
| 06/Jan/26 | Adv for Shah Noor Basti (Sindh) | 350,000.00 | | RO Plant | Exp # 2519 | 111,720.00 |
| 06/Jan/26 | Medical Exp to Bilal Trust | 50,000.00 | | Medical | Exp # MS-1 | 61,720.00 |
| 08/Jan/26 | Tax Challan 2024_2025 | 10,000.00 | | Tax | Exp # 2520 | 51,720.00 |
| 16/Jan/26 | 01 HandPump (Ref: Fazak Waiter) | 40,000.00 | | HandPump | Exp # 2521 | 11,720.00 |
| 21/Jan/26 | Details in Azm-e-Nau Data Files | 13,050.00 | | Education | Exp # 2522 | (1,330.00) |
| 25/Jan/26 | Details in Azm-e-Nau Data Files | 10,000.00 | | Welfare | Exp # 2523 | (11,330.00) |
| 31/Jan/26 | Semester FEE Student - KFUEIT (Ref: SMB) | 55,000.00 | | Education | Exp # 2524 | (66,330.00) |
| 31/Jan/26 | Donations/Zakat (Details in Azm-e-Nau Data Files) | | 903,450.00 | Don/Zakat | Don # b/w 2369 - 2418 | 837,120.00 |
| 31/Jan/26 | Salary Details in Azm-e-Nau Data Files | 186,000.00 | | Education | Exp # 2525 | 651,120.00 |
| 31/Jan/26 | Details in Azm-e-Nau Data Files | 47,800.00 | | Fixed | Exp # 2526 | 603,320.00 |
| Closing Balance of January 2026 | | | | | | 603,320.00 |
| February - 2026 | | | | | | |
| 04/Feb/26 | Ibrahim Consultant Recertification for 3 Year 2026/2029 | 201,600.00 | | ANF | Exp # 2527 | 401,720.00 |
| 06/Feb/26 | Adv-2 for Shah Noor Basti (Sindh) - Tayyeb Entrprize | 125,000.00 | | RO Plant | Exp # 2528 | 276,720.00 |
| 14/Feb/26 | Medical Exp to Bilal Trust | 100,000.00 | | Medical | Exp # MS-1 | 176,720.00 |
| 15/Feb/26 | Details in Azm-e-Nau Data Files | 240,680.00 | | Ramzan Ration | Exp # 2529 | (63,960.00) |
| 27/Feb/26 | Details in Azm-e-Nau Data Files | 900.00 | | Welfare | Exp # 2530 | (64,860.00) |
| 28/Feb/26 | Donations/Zakat (Details in Azm-e-Nau Data Files) | | 2,314,500.00 | Don/Zakat | Don # b/w 2419 - 2466 | 2,249,640.00 |
| 28/Feb/26 | Salary Details in Azm-e-Nau Data Files | 183,000.00 | | Education | Exp # 2531 | 2,066,640.00 |
| 28/Feb/26 | Details in Azm-e-Nau Data Files | 51,800.00 | | Fixed | Exp # 2532 | 2,014,840.00 |
| Closing Balance of February 2026 | | | | | | 2,014,840.00 |
| Closing Balance of 2026 | | | | | | 2,014,840.00 |