



Trustees' Annual Report for the period

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|------|-------------------|---------|----------|----|-----------------|---------|----------|
| From | Period start date | | | To | Period end date | | |
| | Day01 | Month04 | Year2022 | | Day31 | Month03 | Year2023 |

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

 Postcode

Names of the charity trustees who manage the charity

| | Trustee name | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|----|-------------------------|-----------------|-----------------------------------|---|
| 1 | DR SYED NAQVI | TRUSTEE | | DR SYED NAQVI |
| 2 | MUHAMMAD MEESAM RAZA | TRUSTEE | | DR SYED NAQVI |
| 3 | ZARAR SIBGHATULLAH SHAH | TRUSTEE | | DR SYED NAQVI |
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

| Name | Dates acted if not for whole year |
|------|-----------------------------------|
|------|-----------------------------------|

| | |
|---------------|--|
| DR SYED NAQVI | |
| | |
| | |

Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
| | | |
| | | |
| | | |
| | | |

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

| | |
|---|--------------|
| Type of governing document (eg. trust deed, constitution) | Constitution |
| How the charity is constituted (eg. trust, association, company) | Trust |
| Trustee selection methods (eg. appointed by, elected by) | Appointed |

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

THE TRUSTEES SHALL HOLD THE TRUST FUND AND ITS INCOME UPON TRUST TO APPLY THEM FOR THE FOLLOWING OBJECTIVES:

I) TO ADVANCE EDUCATION FOR THE BENEFIT OF THE POOR, THE UNDERPRIVILEGED AND PEOPLE IN NEED IN THE UK AND PAKISTAN, BY MEANS OF, BUT NOT EXCLUSIVELY, THE PROVISION OF EDUCATIONAL PROGRAMMES, SUCH AS COMMUNITY LEARNING PROGRAMMES, LITERACY AND NUMERACY CLASSES, TUITION CLASSES AND SCHOLARSHIPS, AND THE PROVISION OF EDUCATIONAL FACILITIES, SUCH AS TRAINING CENTRES;

II) TO RELIEVE SICKNESS AND TO PRESERVE GOOD HEALTH AMONG THE POOR, UNDERPRIVILEGED AND PEOPLE IN NEED IN THE UK AND PAKISTAN, BY MEANS OF, BUT NOT EXCLUSIVELY, THE PROVISION OR ASSISTANCE IN THE PROVISION OF SERVICES, FACILITIES, EQUIPMENT, CLINICS, MEDICINES OR GRANTS FOR MEDICAL DIAGNOSIS AND TREATMENT, OR HEALTH EDUCATION;

III) TO RELIEVE FINANCIAL HARDSHIP AMONG THE POOR, THE UNDERPRIVILEGED, VICTIMS OF NATURAL AND MAN-MADE DISASTERS AND PEOPLE IN NEED IN THE UK AND PAKISTAN, BY MEANS OF, BUT NOT EXCLUSIVELY, MAKING GRANTS OR LOANS FOR PROVIDING OR PAYING FOR ITEMS, EQUIPMENT, SERVICES AND FACILITIES FOR THE BENEFIT OF THE SAID PERSONS;

IV) THE RELIEF OF UNEMPLOYMENT FOR THE BENEFIT OF THE PUBLIC IN SUCH WAYS AS MAY BE THOUGHT FIT, INCLUDING, BUT NOT LIMITED TO, ASSISTANCE TO FIND EMPLOYMENT AND PROVISION OF BUSINESS ADVICE;

V) TO DEVELOP THE SKILLS AND CAPACITY OF MEMBERS OF THE SOCIALLY AND ECONOMICALLY DISADVANTAGED COMMUNITY OF THE AREA OF BENEFIT IN SUCH A WAY THAT THEY ARE BETTER ABLE TO IDENTIFY AND HELP MEET THEIR NEEDS AND TO PARTICIPATE MORE FULLY IN SOCIETY;

VI) TO PROMOTE ANY OTHER CHARITABLE PURPOSE FOR THE BENEFIT OF THE GENERAL

**PUBLIC THAT THE TRUSTEES FROM TIME TO TIME
MAY DETERMINE.**

1. Elderly social gatherings and visits
2. Educational support classes and stipends
3. After Covid-19 support for local and others victims
4. Bereavement support to affected families.
5. Support towards sick deprived patients
6. Workshops
7. Support to homeless, first-time home buyers, jobless and depriving of food.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grant making;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Supported Al Kausar orphanage in Pakistan.
Students fee were paid who were unable to carry on their education.
Weekly elderly gatherings were organised and food served.
Community vulnerable people were supported by money and items during and after covid-19 Pandemic for local residents.
Grants were given to these charities. Baabul Ilm and MUSE and homeless applicants.

Section E

Financial review

Brief statement of the charity's policy on reserves

Trust will keep £5000 in bank account as minimum reserves.

Details of any funds materially in deficit

No

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Volunteers donate to different projects and expenditures are done according to charity objectives and projects.
No investment.

Section F**Other optional information****Section G****Declaration**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

snaqvi

Full name(s)

DR SYED NAQVI

Position (e.g. Secretary, Chair, etc)

CHAIR

Date

15/10/2023



CHARITY COMMISSION
FOR ENGLAND AND WALES

HUMANITY INTERNATIONAL CHARITABLE TRUST

1142986

Receipts and payments accounts

CC16a

For the period from

Friday, April 01, 2022

To

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Section A Receipts and payments

| | Unrestricted funds to the nearest £ | Restricted funds to the nearest £ | Endowment funds to the nearest £ | Total funds to the nearest £ | Last year to the nearest £ |
|---|--|--------------------------------------|--|---------------------------------|-------------------------------|
| A1 Receipts | | | | | |
| Donations and other voluntary receipts | 187,936 | - | - | 187,936 | 226,215 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 187,936 | - | - | 187,936 | 226,215 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 187,936 | - | - | 187,936 | 226,215 |
| A3 Payments | | | | | |
| Amount spent on charitable and welfare activities | 419,286 | - | - | 419,286 | 46,490 |
| General and Administrative cost | 3,244 | - | - | 3,244 | 2,917 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | 422,530 | - | - | 422,530 | 49,407 |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 422,530 | - | - | 422,530 | 49,407 |
| Net of receipts/(payments) | 234,594 | - | - | 234,594 | 176,809 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 306,923 | - | - | 306,923 | 130,114 |
| Cash funds this year end | 72,329 | - | - | 72,329 | 306,923 |

Section B Statement of assets and liabilities at the end of the period

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---|--|------------------------------------|----------------------------------|---------------------------------|
| B1 Cash funds | Barclays A/c | 72,329 | - | - |
| | | | - | - |
| | | - | - | - |
| | Total cash funds | 72,329 | - | - |
| | (agree balances with receipts and payments account(s)) | OK | OK | OK |
| | | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
| B2 Other monetary assets | Details | | | |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| B3 Investment assets | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| B4 Assets retained for the charity's own use | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| B5 Liabilities | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| Signed by one or two trustees on behalf of all the trustees | Signature | Print Name | Date of approval | |
| | | DR NAQVI | | |
| | | MUHAMMAD MEESAM RAZA | | |

HUMANITY INTERNATIONAL CHARITABLE TRUST
TRIAL BALANCE
FOR THE PERIOD 01 APRIL 2022 TO 31 MARCH 2023
GBP

| Account | As on 31 March 2023 |
|---|------------------------|
| Barclays A/c | 72,328.93 |
| Other monetary Assets | - |
| Investment Assets | - |
| Assets retained for the charity's own use | - |
| Liabilities | - |
| Accumalated Surplus | (306,923.10) |
| Donations and other voluntary receipts | (187,936.22) |
| Amount spent on charitable and welfare activities | 419,286.05 |
| General and Administrative cost | 3,244.34 |
| | <hr/> |
| | (0.00) |

HUMANITY INTERNATIONAL CHARITABLE TRUST
GENERAL LEDGER
FOR THE PERIOD 01 APRIL 2022 TO 31 MARCH 2023
GBP

| Date | Type | Particulars | B1 | B1 | B2 | B3 | B4 | B5 | A6 |
|-----------|----------------|--|----------|--------------|-----------------------|-------------------|---|-------------|---------------------|
| | | | HSBC A/c | Barclays A/c | Other monetary Assets | Investment Assets | Assets retained for the charity's own use | Liabilities | Accumulated Surplus |
| 1-Apr-22 | | Opening balance | - | 306,923.10 | - | - | - | - | (306,923.10) |
| 1-Apr-22 | Debit | UK522026817 ON 30 MAR BDC | | (169.50) | | | | | |
| 1-Apr-22 | Debit | UK521850117 ON 30 MAR BDC | | (252.00) | | | | | |
| 1-Apr-22 | Counter Credit | A3r Limited RAMADAN Raza Ali BGC | | 400.00 | | | | | |
| 1-Apr-22 | Funds Transfer | RAZA S A IFTAR 2022 FT | | 200.00 | | | | | |
| 1-Apr-22 | Counter Credit | R Sayed SADAQAH DONATION BGC | | 5.00 | | | | | |
| 1-Apr-22 | Counter Credit | Hussain Muhammad TABREED PAYMENT BGC | | 400.00 | | | | | |
| 1-Apr-22 | Standing Order | Manzer Rubbani sadaqa safety STO | | 1.00 | | | | | |
| 1-Apr-22 | Standing Order | ALI MAHFUDH Ali Mahfoudh STO | | 34.00 | | | | | |
| 4-Apr-22 | Debit | WORLDREMIT LTD ON 02 APR BDC | | (106.17) | | | | | |
| 4-Apr-22 | Debit | Lebara Mobile Limi ON 03 APR BDC | | (5.95) | | | | | |
| 4-Apr-22 | Counter Credit | Syed Jaffri Ramadan BGC | | 150.00 | | | | | |
| 4-Apr-22 | Standing Order | Manzer Rubbani sadaqa safety STO | | 1.00 | | | | | |
| 4-Apr-22 | Debit | Wise ON 03 APR BDC | | (209.68) | | | | | |
| 4-Apr-22 | Debit | SAGA.CO.UK/INSURAN ON 01 APR BDC | | (200.91) | | | | | |
| 4-Apr-22 | Counter Credit | Manzer Rubbani sadaqa safety BGC | | 1.00 | | | | | |
| 4-Apr-22 | Counter Credit | Manzer Rubbani sadaqa safety BGC | | 1.00 | | | | | |
| 4-Apr-22 | Counter Credit | Jafri Syed REHAN JAFR/12B SIZ BG | | 10.00 | | | | | |
| 5-Apr-22 | Funds Transfer | SHABIR CATERING LT RAMADHAN FOOD BILL FT | | (890.00) | | | | | |
| 5-Apr-22 | Funds Transfer | SHABIR CATERING LT RAMADHAN FOOD BILL FT | | (10.00) | | | | | |
| 5-Apr-22 | Debit | Wise ON 05 APR BDC | | (126.04) | | | | | |
| 5-Apr-22 | Funds Transfer | ALI H RAMADAN FT | | 200.00 | | | | | |
| 5-Apr-22 | Counter Credit | Ali Kanji Kanji+60+RG21 5PG BGC | | 1,000.00 | | | | | |
| 5-Apr-22 | Standing Order | Sharp Brains DONATION ORPHAN SU ST | | 50.00 | | | | | |
| 5-Apr-22 | Standing Order | Manzer Rubbani sadaqa safety STO | | 1.00 | | | | | |
| 6-Apr-22 | Counter Credit | R Sayed SADAQAH DONATION BGC | | 5.00 | | | | | |
| 6-Apr-22 | Standing Order | Z SHAH SHAH STO | | 14.00 | | | | | |
| 6-Apr-22 | Standing Order | H SHAH HUMANITY INTERNATI ST | | 20.00 | | | | | |
| 6-Apr-22 | Standing Order | Manzer Rubbani sadaqa safety STO | | 1.00 | | | | | |
| 6-Apr-22 | Counter Credit | Syed Jaffri Ramadan BGC | | 150.00 | | | | | |
| 7-Apr-22 | Counter Credit | TDS Consult Sajedul Bangladesh BG | | 135.00 | | | | | |
| 7-Apr-22 | Debit | Wise ON 06 APR BDC | | (208.12) | | | | | |
| 7-Apr-22 | Standing Order | Manzer Rubbani sadaqa safety STO | | 1.00 | | | | | |
| 8-Apr-22 | Funds Transfer | 209758 60864668 RAMADHAN FOOD BILL FT | | (3,620.00) | | | | | |
| 8-Apr-22 | Credit | M3 WOKING DR HAMID C ASD | | 3,780.00 | | | | | |
| 8-Apr-22 | Credit | M2 WOKING DR NAWAB ZAIDI C ASD | | 2,800.00 | | | | | |
| 8-Apr-22 | Counter Credit | Jafri Syed REHAN JAFR/12B SIZ BG | | 10.00 | | | | | |
| 8-Apr-22 | Counter Credit | BATOOHUSSAI Ramzan BGC | | 400.00 | | | | | |
| 8-Apr-22 | Standing Order | Manzer Rubbani sadaqa safety STO | | 1.00 | | | | | |
| 11-Apr-22 | Credit | M3 WOKING DR SHABIR C ASD | | 3,420.00 | | | | | |
| 11-Apr-22 | Credit | M3 WOKING DR AUN C ASD | | 1,880.00 | | | | | |
| 11-Apr-22 | Standing Order | Manzer Rubbani sadaqa safety STO | | 1.00 | | | | | |
| 11-Apr-22 | Counter Credit | Manzer Rubbani sadaqa safety BGC | | 1.00 | | | | | |
| 11-Apr-22 | Debit | UK606593417 ON 07 APR BDC | | (133.00) | | | | | |
| 11-Apr-22 | Counter Credit | R Sayed SADAQAH DONATION BGC | | 2.00 | | | | | |
| 11-Apr-22 | Counter Credit | Manzer Rubbani sadaqa safety BGC | | 1.00 | | | | | |
| 11-Apr-22 | Funds Transfer | 209758 60864668 RAMADHAN FOOD BILL FT | | (3,000.00) | | | | | |
| 12-Apr-22 | Counter Credit | S Abbas Ramadan BGC | | 185.00 | | | | | |
| 12-Apr-22 | Credit | M2 WOKING HUR ABBAS C ASD | | 635.00 | | | | | |
| 12-Apr-22 | Credit | M2 WOKING IMRAN MAMUD C ASD | | 850.00 | | | | | |
| 12-Apr-22 | Standing Order | Manzer Rubbani sadaqa safety STO | | 1.00 | | | | | |
| 12-Apr-22 | Funds Transfer | SYED MAJID SHIRAZI RAMADHAN FOOD BILL FT | | (6,000.00) | | | | | |
| 13-Apr-22 | Counter Credit | Z Chapman Ramadan BGC | | 150.00 | | | | | |
| 13-Apr-22 | Funds Transfer | SHABIR CATERING LT RAMADHAN FOOD BILL FT | | (350.00) | | | | | |
| 13-Apr-22 | Funds Transfer | SHABIR CATERING LT RAMADHAN FOOD BILL FT | | (480.00) | | | | | |

FOR THE PERIOD 01 APRIL 2022 TO 31 MARCH 2023
GBP

| | | | | B1 | B1 | B2 | B3 | B4 | B5 | A6 |
|-----------|----------------|--------------------|-----------------------|----------|--------------|-----------------------|-------------------|---|-------------|---------------------|
| Date | Type | Particulars | | HSBC A/c | Barclays A/c | Other monetary Assets | Investment Assets | Assets retained for the charity's own use | Liabilities | Accumulated Surplus |
| 13-Apr-22 | Standing Order | Manzer Rubbani | sadaqa safety STO | | 1.00 | | | | | |
| 14-Apr-22 | Standing Order | Manzer Rubbani | sadaqa safety STO | | 1.00 | | | | | |
| 19-Apr-22 | Credit | M2 WOKING | FAZILAT SHAH C ASD | | 1,750.00 | | | | | |
| 19-Apr-22 | Credit | M2 WOKING | FAZILAT SHAH C ASD | | 1,200.00 | | | | | |
| 19-Apr-22 | Standing Order | Manzer Rubbani | sadaqa safety STO | | 1.00 | | | | | |
| 19-Apr-22 | Direct Debit | OVO ENERGY | 6458MJJ DDR | | (101.00) | | | | | |
| 19-Apr-22 | Counter Credit | Manzer Rubbani | sadaqa safety BGC | | 1.00 | | | | | |
| 19-Apr-22 | Funds Transfer | BIRYANI HOUSE LOND | FOOD17APRIL WOKING FT | | (400.00) | | | | | |
| 19-Apr-22 | Counter Credit | Jafri Syed | REHAN JAFR/12B SIZ BG | | 10.00 | | | | | |
| 19-Apr-22 | Counter Credit | Manzer Rubbani | sadaqa safety BGC | | 1.00 | | | | | |
| 19-Apr-22 | Funds Transfer | IMRAN ABBAS | FOOD FT | | (60.00) | | | | | |
| 19-Apr-22 | Funds Transfer | SHAZIA NAQVI | RAMADHAN LECTURES FT | | (1,000.00) | | | | | |
| 19-Apr-22 | Counter Credit | R Sayed | SADAQAH DONATION BGC | | 2.00 | | | | | |
| 19-Apr-22 | Credit | M3 WOKING | CH RAZA C ASD | | 100.00 | | | | | |
| 19-Apr-22 | Credit | M3 WOKING | SHAKIR SHAH C ASD | | 1,750.00 | | | | | |
| 19-Apr-22 | Credit | M3 WOKING | CH ABID C ASD | | 960.00 | | | | | |
| 19-Apr-22 | Credit | M2 WOKING | CH ABID C ASD | | 50.00 | | | | | |
| 19-Apr-22 | Credit | M2 WOKING | CH ABID C ASD | | 150.00 | | | | | |
| 19-Apr-22 | Counter Credit | Manzer Rubbani | sadaqa safety BGC | | 1.00 | | | | | |
| 19-Apr-22 | Counter Credit | N Syed | Ramadan BGC | | 100.00 | | | | | |
| 19-Apr-22 | Funds Transfer | HUSSAIN S+K | ABBAS 7XFITRANA FT | | 142.00 | | | | | |
| 19-Apr-22 | Counter Credit | Manzer Rubbani | sadaqa safety BGC | | 1.00 | | | | | |
| 19-Apr-22 | Funds Transfer | SHABIR CATERING LT | RAMADHAN FOOD BILL FT | | (400.00) | | | | | |
| 19-Apr-22 | Funds Transfer | SHABIR CATERING LT | RAMADHAN FOOD BILL FT | | (400.00) | | | | | |
| 20-Apr-22 | Funds Transfer | SYED MAJID SHIRAZI | RAMADHAN FOOD BILL FT | | (4,050.00) | | | | | |
| 20-Apr-22 | Standing Order | Manzer Rubbani | sadaqa safety STO | | 1.00 | | | | | |
| 20-Apr-22 | Funds Transfer | BIRYANI HOUSE LOND | FOOD19APRIL WOKING FT | | (440.00) | | | | | |
| 21-Apr-22 | Funds Transfer | MUSA M | RAMADAN FT | | 500.00 | | | | | |
| 21-Apr-22 | Standing Order | Manzer Rubbani | sadaqa safety STO | | 1.00 | | | | | |
| 21-Apr-22 | Funds Transfer | BIRYANI HOUSE LOND | FOOD20APRIL WOKING FT | | (450.00) | | | | | |
| 22-Apr-22 | Counter Credit | HASAN SMU HISA | RAMADANIFTAARSYED BGC | | 480.00 | | | | | |
| 22-Apr-22 | Funds Transfer | SHAZIA NAQVI | RAMADHAN LECTURES FT | | (500.00) | | | | | |
| 22-Apr-22 | Counter Credit | Jafri Syed | REHAN JAFR/12B SIZ BG | | 10.00 | | | | | |
| 22-Apr-22 | Counter Credit | IMRAN SYED | imransyed18gu166gr BG | | 500.00 | | | | | |
| 22-Apr-22 | Standing Order | R BUTT | TARIQ BUTT STO | | 15.00 | | | | | |
| 22-Apr-22 | Standing Order | Manzer Rubbani | sadaqa safety STO | | 1.00 | | | | | |
| 25-Apr-22 | Counter Credit | R Sayed | SADAQAH DONATION BGC | | 2.00 | | | | | |
| 25-Apr-22 | Counter Credit | S Hamdani | FOR SYEDS BGC | | 12.50 | | | | | |
| 25-Apr-22 | Counter Credit | S Hamdani | for Syeds BGC | | 2.50 | | | | | |
| 25-Apr-22 | Standing Order | Manzer Rubbani | sadaqa safety STO | | 1.00 | | | | | |
| 25-Apr-22 | Counter Credit | S Abbas | For Orphans S H A BGC | | 25.00 | | | | | |
| 25-Apr-22 | Counter Credit | SHAH AZ | RAMADAN BGC | | 500.00 | | | | | |
| 25-Apr-22 | Counter Credit | Manzer Rubbani | sadaqa safety BGC | | 1.00 | | | | | |
| 25-Apr-22 | Counter Credit | ULFAT NAWAZ | ulfat BGC | | 100.00 | | | | | |
| 25-Apr-22 | Counter Credit | R Sayed | SADAQAH DONATION BGC | | 5.00 | | | | | |
| 25-Apr-22 | Counter Credit | Manzer Rubbani | sadaqa safety BGC | | 1.00 | | | | | |
| 25-Apr-22 | Funds Transfer | BIRYANI HOUSE LOND | FOOD22APRIL WOKING FT | | (440.00) | | | | | |
| 26-Apr-22 | Funds Transfer | MACROCARE DEN | HAMID DARAFSHIAN FT | | 600.00 | | | | | |
| 26-Apr-22 | Counter Credit | S Hamdani | FOR SYEDS BGC | | 1.25 | | | | | |
| 26-Apr-22 | Funds Transfer | BIRYANI HOUSE LOND | FOOD25APRIL WOKING FT | | (825.00) | | | | | |
| 26-Apr-22 | Standing Order | Manzer Rubbani | sadaqa safety STO | | 1.00 | | | | | |
| 27-Apr-22 | Standing Order | Manzer Rubbani | sadaqa safety STO | | 1.00 | | | | | |
| 27-Apr-22 | Direct Debit | VIRGIN MEDIA PYMTS | 119266501001 DDR | | (24.00) | | | | | |
| 27-Apr-22 | Funds Transfer | SHABIR CATERING LT | RAMADHAN FOOD BILL FT | | (400.00) | | | | | |
| 27-Apr-22 | Counter Credit | Manzer Rubbani | iftari pyt-Rubbani BG | | 500.00 | | | | | |
| 27-Apr-22 | Counter Credit | ISCP CONSULT | Ramadan - Mohib BGC | | 400.00 | | | | | |
| 28-Apr-22 | Counter Credit | R Sayed | SADAQAH DONATION BGC | | 2.00 | | | | | |
| 28-Apr-22 | Standing Order | Manzer Rubbani | sadaqa safety STO | | 1.00 | | | | | |

FOR THE PERIOD 01 APRIL 2022 TO 31 MARCH 2023
GBP

| | | | B1 | B1 | B2 | B3 | B4 | B5 | A6 |
|-----------|----------------|--|----------|--------------|-----------------------|-------------------|---|-------------|---------------------|
| Date | Type | Particulars | HSBC A/c | Barclays A/c | Other monetary Assets | Investment Assets | Assets retained for the charity's own use | Liabilities | Accumulated Surplus |
| 29-Apr-22 | Funds Transfer | SHABIR CATERING LT RAMADHAN FOOD BILL FT | | (500.00) | | | | | |
| 29-Apr-22 | Standing Order | NAQVI S DR SYED NAQVI STO | | 30.00 | | | | | |
| 29-Apr-22 | Standing Order | Manzer Rubbani sadaqa safety STO | | 1.00 | | | | | |
| 3-May-22 | Counter Credit | Ali Kanji Kanji+60+RG21 5PG BGC | | 30.00 | | | | | |
| 3-May-22 | Debit | WORLDREMIT LTD ON 02 MAY BDC | | (109.29) | | | | | |
| 3-May-22 | Funds Transfer | S + M HUSS NON SYED FITRANA FT | | 30.00 | | | | | |
| 3-May-22 | Counter Credit | R Sayed SADAQAH DONATION BGC | | 5.00 | | | | | |
| 3-May-22 | Counter Credit | TDS Consult Non-Syed 5Fit14Fid BG | | 51.00 | | | | | |
| 3-May-22 | Standing Order | ALI MAHFOUDH Ali Mahfoudh STO | | 34.00 | | | | | |
| 3-May-22 | Standing Order | Manzer Rubbani sadaqa safety STO | | 1.00 | | | | | |
| 3-May-22 | Funds Transfer | SHABIR CATERING LT RAMADHAN FOOD BILL FT | | (300.00) | | | | | |
| 3-May-22 | Funds Transfer | ALI M POT LUCK FITRANA FT | | 6.00 | | | | | |
| 3-May-22 | Counter Credit | R Durrani DURRANI - Fitrna BGC | | 12.00 | | | | | |
| 3-May-22 | Counter Credit | ZAIDI S A R SADQA BGC | | 0.30 | | | | | |
| 3-May-22 | Counter Credit | ZAIDI S A R SYED FITRANA BGC | | 42.00 | | | | | |
| 3-May-22 | Counter Credit | HAIDER Fitrana (Syed) BGC | | 25.00 | | | | | |
| 3-May-22 | Counter Credit | Ali Kanji Kanji+60+RG21 5PG BGC | | 1,000.00 | | | | | |
| 3-May-22 | Debit | WORLDREMIT LTD ON 29 APR BDC | | (69.47) | | | | | |
| 3-May-22 | Counter Credit | Manzer Rubbani sadaqa safety BGC | | 1.00 | | | | | |
| 3-May-22 | Funds Transfer | SHABIR CATERING LT RAMADHAN FOOD BILL FT | | (50.00) | | | | | |
| 3-May-22 | Counter Credit | Manzer Rubbani sadaqa safety BGC | | 1.00 | | | | | |
| 3-May-22 | Counter Credit | R Sayed SADAQAH DONATION BGC | | 2.00 | | | | | |
| 3-May-22 | Counter Credit | Hussain Muhammad TABREED PAYMENT BGC | | 400.00 | | | | | |
| 3-May-22 | Counter Credit | Manzer Rubbani sadaqa safety BGC | | 1.00 | | | | | |
| 3-May-22 | Counter Credit | BIRYANI HOUSE LOND Ramzan refund BGC | | 440.00 | | | | | |
| 3-May-22 | Funds Transfer | BIRYANI HOUSE LOND FOOD29APRIL WOKING FT | | (440.00) | | | | | |
| 4-May-22 | Counter Credit | R Durrani DURRANI - SEMA Sad BG | | 604.21 | | | | | |
| 4-May-22 | Counter Credit | R Durrani DURRANI - Sema Ima BG | | 604.21 | | | | | |
| 4-May-22 | Debit | Lebara Mobile Limi ON 03 MAY BDC | | (5.95) | | | | | |
| 4-May-22 | Standing Order | Manzer Rubbani sadaqa safety STO | | 1.00 | | | | | |
| 4-May-22 | Counter Credit | AKBAR GHAFOURIAN M non seyed BGC | | 25.00 | | | | | |
| 5-May-22 | Standing Order | Sharp Brains DONATION ORPHAN SU ST | | 50.00 | | | | | |
| 5-May-22 | Standing Order | Manzer Rubbani sadaqa safety STO | | 1.00 | | | | | |
| 6-May-22 | Standing Order | Z SHAH SHAH STO | | 14.00 | | | | | |
| 6-May-22 | Standing Order | H SHAH HUMANITY INTERNATI ST | | 20.00 | | | | | |
| 6-May-22 | Standing Order | Manzer Rubbani sadaqa safety STO | | 1.00 | | | | | |
| 9-May-22 | Counter Credit | R Sayed SADAQAH DONATION BGC | | 2.00 | | | | | |
| 9-May-22 | Standing Order | Manzer Rubbani sadaqa safety STO | | 1.00 | | | | | |
| 9-May-22 | Counter Credit | Manzer Rubbani sadaqa safety BGC | | 1.00 | | | | | |
| 9-May-22 | Counter Credit | Manzer Rubbani sadaqa safety BGC | | 1.00 | | | | | |
| 10-May-22 | Standing Order | Manzer Rubbani sadaqa safety STO | | 1.00 | | | | | |
| 10-May-22 | Counter Credit | Manzer Rubbani in name I.Zamana.a BG | | 5.00 | | | | | |
| 11-May-22 | Standing Order | Manzer Rubbani sadaqa safety STO | | 1.00 | | | | | |
| 12-May-22 | Debit | ASDA PETROL 4823 ON 11 MAY BDC | | (85.92) | | | | | |
| 12-May-22 | Standing Order | Manzer Rubbani sadaqa safety STO | | 1.00 | | | | | |
| 13-May-22 | Funds Transfer | WATFORD TRAVEL LTD DR NAQVI IMRANSYED FT | | (3,570.00) | | | | | |
| 13-May-22 | Counter Credit | IMRAN SYED imransyed18gu166gr BG | | 3,000.00 | | | | | |
| 13-May-22 | Funds Transfer | WATFORD TRAVEL LTD DR NAQVINAYARZAIDI FT | | (2,380.00) | | | | | |
| 13-May-22 | Funds Transfer | WATFORD TRAVEL LTD DR NAQVI FIDA ADAT FT | | (595.00) | | | | | |
| 13-May-22 | Funds Transfer | WATFORD TRAVEL LTD DR NAQVI FT | | (595.00) | | | | | |
| 13-May-22 | Counter Credit | ZAIDI S N R/XP IRAQ ZIARAT 2022 BGC | | 2,400.00 | | | | | |
| 13-May-22 | Standing Order | Manzer Rubbani sadaqa safety STO | | 1.00 | | | | | |
| 13-May-22 | Funds Transfer | SYED NAQVI BOOK6PRINTINGBILL FT | | (10,500.00) | | | | | |
| 16-May-22 | Standing Order | Manzer Rubbani sadaqa safety STO | | 1.00 | | | | | |
| 16-May-22 | Direct Debit | OVO ENERGY 6458MJJ DDR | | (101.00) | | | | | |
| 16-May-22 | Counter Credit | Manzer Rubbani sadaqa safety BGC | | 1.00 | | | | | |
| 16-May-22 | Counter Credit | IMRAN SYED imransyed18gu166gr BG | | 600.00 | | | | | |
| 16-May-22 | Counter Credit | R Sayed SADAQAH DONATION BGC | | 2.00 | | | | | |

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| | | | | B1 | B1 | B2 | B3 | B4 | B5 | A6 |
|-----------|----------------|--------------------|-----------------------|----------|--------------|-----------------------|-------------------|---|-------------|---------------------|
| Date | Type | Particulars | | HSBC A/c | Barclays A/c | Other monetary Assets | Investment Assets | Assets retained for the charity's own use | Liabilities | Accumulated Surplus |
| 16-May-22 | Counter Credit | Manzer Rubbani | sadaqa safety BGC | | | | | | | 1.00 |
| 17-May-22 | Debit | LONDON BOROUGH OF | ON 16 MAY BDC | | | | | | | (3.60) |
| 17-May-22 | Debit | LONDON BOROUGH OF | ON 16 MAY BDC | | | | | | | (2.10) |
| 17-May-22 | Standing Order | Manzer Rubbani | sadaqa safety STO | | | | | | | 1.00 |
| 18-May-22 | Counter Credit | ZAIDI S N R/XP | IRAQ ZIARAT 2022 BGC | | | | | | | 2,300.00 |
| 18-May-22 | Counter Credit | R Sayed | SADAQAH DONATION BGC | | | | | | | 2.00 |
| 18-May-22 | Standing Order | Manzer Rubbani | sadaqa safety STO | | | | | | | 1.00 |
| 18-May-22 | Counter Credit | ZAIDI S A R | SADQA BGC | | | | | | | 0.10 |
| 19-May-22 | Standing Order | Manzer Rubbani | sadaqa safety STO | | | | | | | 1.00 |
| 20-May-22 | Credit | M3 WOKING | BUSHRA RUBAB C ASD | | | | | | | 570.00 |
| 20-May-22 | Credit | M3 WOKING | IMRAN SYED C ASD | | | | | | | 2,400.00 |
| 20-May-22 | Standing Order | Manzer Rubbani | sadaqa safety STO | | | | | | | 1.00 |
| 23-May-22 | Counter Credit | FIDAHUSEIN ADAT | ZIARAT BGC | | | | | | | 700.00 |
| 23-May-22 | Credit | M2 WOKING | MAROOF RAZA C ASD | | | | | | | 2,980.00 |
| 23-May-22 | Credit | M2 WOKING | MESAM RAZA C ASD | | | | | | | 3,950.00 |
| 23-May-22 | Debit | WORLDREMIT LTD | ON 21 MAY BDC | | | | | | | (202.06) |
| 23-May-22 | Funds Transfer | WATFORD TRAVEL SER | DR NAQVI ZIARAT FT | | | | | | | (5,250.00) |
| 23-May-22 | Counter Credit | R Sayed | SADAQAH DONATION BGC | | | | | | | 2.00 |
| 23-May-22 | Standing Order | R BUTT | TARIQ BUTT STO | | | | | | | 15.00 |
| 23-May-22 | Standing Order | Manzer Rubbani | sadaqa safety STO | | | | | | | 1.00 |
| 23-May-22 | Counter Credit | Manzer Rubbani | sadaqa safety BGC | | | | | | | 1.00 |
| 23-May-22 | Funds Transfer | MUHAMMAD RAZA | QAMC STUDENT FEE FT | | | | | | | (60.00) |
| 23-May-22 | Counter Credit | TDS Consult | A. Hanan BGC | | | | | | | 205.00 |
| 23-May-22 | Counter Credit | Manzer Rubbani | sadaqa safety BGC | | | | | | | 1.00 |
| 24-May-22 | Credit | M2 WOKING | IBRAHIM ALI C ASD | | | | | | | 2,960.00 |
| 24-May-22 | Credit | M2 WOKING | JAFAR ALI NAJM C ASD | | | | | | | 3,940.00 |
| 24-May-22 | Standing Order | Manzer Rubbani | sadaqa safety STO | | | | | | | 1.00 |
| 25-May-22 | Credit | LONDON BOROUGH OF | ON 24 MAY BDC | | | | | | | 3.50 |
| 25-May-22 | Standing Order | Manzer Rubbani | sadaqa safety STO | | | | | | | 1.00 |
| 26-May-22 | Credit | M2 WOKING | FIDA ADAT C ASD | | | | | | | 540.00 |
| 26-May-22 | Counter Credit | Manzer Rubbani | sadaqa safety BGC | | | | | | | 1.00 |
| 27-May-22 | Counter Credit | Jafri Syed | REHAN JAFR/12B SIZ BG | | | | | | | 10.00 |
| 27-May-22 | Standing Order | Manzer Rubbani | sadaqa safety STO | | | | | | | 1.00 |
| 27-May-22 | Direct Debit | VIRGIN MEDIA PYMTS | 119266501001 DDR | | | | | | | (24.00) |
| 30-May-22 | Standing Order | NAQVI S | DR SYED NAQVI STO | | | | | | | 30.00 |
| 30-May-22 | Standing Order | Manzer Rubbani | sadaqa safety STO | | | | | | | 1.00 |
| 30-May-22 | Counter Credit | R Sayed | SADAQAH DONATION BGC | | | | | | | 2.00 |
| 30-May-22 | Counter Credit | Manzer Rubbani | sadaqa safety BGC | | | | | | | 1.00 |
| 30-May-22 | Counter Credit | Manzer Rubbani | sadaqa safety BGC | | | | | | | 1.00 |
| 31-May-22 | Standing Order | Manzer Rubbani | sadaqa safety STO | | | | | | | 1.00 |
| 1-Jun-22 | Counter Credit | ZAIDI S A R | SADQA BGC | | | | | | | 1.00 |
| 1-Jun-22 | Standing Order | Manzer Rubbani | sadaqa safety STO | | | | | | | 1.00 |
| 1-Jun-22 | Standing Order | ALI MAHFOUDH | Ali Mahfoudh STO | | | | | | | 34.00 |
| 1-Jun-22 | Counter Credit | Hussain Muhammad | TABREED PAYMENT BGC | | | | | | | 400.00 |
| 6-Jun-22 | Counter Credit | R Sayed | SADAQAH DONATION BGC | | | | | | | 2.00 |
| 6-Jun-22 | Standing Order | Sharp Brains | DONATION ORPHAN SU ST | | | | | | | 50.00 |
| 6-Jun-22 | Standing Order | Z SHAH | SHAH STO | | | | | | | 14.00 |
| 6-Jun-22 | Standing Order | H SHAH | HUMANITY INTERNATI ST | | | | | | | 20.00 |
| 6-Jun-22 | Standing Order | Manzer Rubbani | sadaqa safety STO | | | | | | | 1.00 |
| 6-Jun-22 | Counter Credit | Manzer Rubbani | sadaqa safety BGC | | | | | | | 1.00 |
| 6-Jun-22 | Counter Credit | Manzer Rubbani | sadaqa safety BGC | | | | | | | 1.00 |
| 6-Jun-22 | Debit | Lebara Mobile Limi | ON 02 JUN BDC | | | | | | | (5.95) |
| 6-Jun-22 | Counter Credit | Manzer Rubbani | sadaqa safety BGC | | | | | | | 1.00 |
| 6-Jun-22 | Counter Credit | Manzer Rubbani | sadaqa safety BGC | | | | | | | 1.00 |
| 6-Jun-22 | Counter Credit | Ali Kanji | Kanji+60+RG21 5PG BGC | | | | | | | 1,000.00 |
| 7-Jun-22 | Standing Order | Manzer Rubbani | sadaqa safety STO | | | | | | | 1.00 |
| 8-Jun-22 | Standing Order | Manzer Rubbani | sadaqa safety STO | | | | | | | 1.00 |
| 9-Jun-22 | Counter Credit | R Sayed | SADAQAH DONATION BGC | | | | | | | 2.00 |

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| | | | | B1 | B1 | B2 | B3 | B4 | B5 | A6 |
|-----------|----------------|--------------------|-----------------------|----------|--------------|-----------------------|-------------------|---|-------------|---------------------|
| Date | Type | Particulars | | HSBC A/c | Barclays A/c | Other monetary Assets | Investment Assets | Assets retained for the charity's own use | Liabilities | Accumulated Surplus |
| 9-Jun-22 | Standing Order | Manzer Rubbani | sadaqa safety STO | | | | 1.00 | | | |
| 10-Jun-22 | Standing Order | Manzer Rubbani | sadaqa safety STO | | | | 1.00 | | | |
| 13-Jun-22 | Standing Order | Manzer Rubbani | sadaqa safety STO | | | | 1.00 | | | |
| 13-Jun-22 | Counter Credit | Manzer Rubbani | sadaqa safety BGC | | | | 1.00 | | | |
| 13-Jun-22 | Counter Credit | Manzer Rubbani | sadaqa safety BGC | | | | 1.00 | | | |
| 14-Jun-22 | Standing Order | Manzer Rubbani | sadaqa safety STO | | | | 1.00 | | | |
| 15-Jun-22 | Standing Order | Manzer Rubbani | sadaqa safety STO | | | | 1.00 | | | |
| 16-Jun-22 | Counter Credit | R Sayed | SADAQAH DONATION BGC | | | | 2.00 | | | |
| 16-Jun-22 | Standing Order | Manzer Rubbani | sadaqa safety STO | | | | 1.00 | | | |
| 16-Jun-22 | Direct Debit | OVO ENERGY | 6458MJJ DDR | | (101.00) | | | | | |
| 17-Jun-22 | Counter Credit | Jafri Syed | REHAN JAFR/12B SIZ BG | | 10.00 | | | | | |
| 17-Jun-22 | Standing Order | Manzer Rubbani | sadaqa safety STO | | 1.00 | | | | | |
| 20-Jun-22 | Debit | WORLDREMIT LTD | ON 19 JUN BDC | | (297.56) | | | | | |
| 20-Jun-22 | Debit | WORLDREMIT LTD | ON 19 JUN BDC | | (99.19) | | | | | |
| 20-Jun-22 | Standing Order | Manzer Rubbani | sadaqa safety STO | | 1.00 | | | | | |
| 20-Jun-22 | Counter Credit | TDS Consult | LargeAnimal Z.Ali BGC | | 550.00 | | | | | |
| 20-Jun-22 | Counter Credit | Manzer Rubbani | sadaqa safety BGC | | 1.00 | | | | | |
| 20-Jun-22 | Funds Transfer | 209758 60864668 | JN FT | | (50.00) | | | | | |
| 20-Jun-22 | Counter Credit | Manzer Rubbani | sadaqa safety BGC | | 1.00 | | | | | |
| 21-Jun-22 | Counter Credit | R Sayed | SADAQAH DONATION BGC | | 2.00 | | | | | |
| 21-Jun-22 | Standing Order | Manzer Rubbani | sadaqa safety STO | | 1.00 | | | | | |
| 22-Jun-22 | Standing Order | R BUTT | TARIQ BUTT STO | | 15.00 | | | | | |
| 22-Jun-22 | Standing Order | Manzer Rubbani | sadaqa safety STO | | 1.00 | | | | | |
| 23-Jun-22 | Credit | M2 WOKING | GHULAM ALI C ASD | | 2,010.00 | | | | | |
| 23-Jun-22 | Debit | WORLDREMIT LTD | ON 22 JUN BDC | | (97.93) | | | | | |
| 23-Jun-22 | Standing Order | Manzer Rubbani | sadaqa safety STO | | 1.00 | | | | | |
| 24-Jun-22 | Debit | WORLDREMIT LTD | ON 23 JUN BDC | | (176.81) | | | | | |
| 24-Jun-22 | Counter Credit | ZAIDI S A R | SADQA BGC | | 0.10 | | | | | |
| 24-Jun-22 | Standing Order | Manzer Rubbani | sadaqa safety STO | | 1.00 | | | | | |
| 27-Jun-22 | Standing Order | Manzer Rubbani | sadaqa safety STO | | 1.00 | | | | | |
| 27-Jun-22 | Direct Debit | VIRGIN MEDIA PYMTS | 119266501001 DDR | | (24.00) | | | | | |
| 27-Jun-22 | Counter Credit | Manzer Rubbani | sadaqa safety BGC | | 1.00 | | | | | |
| 27-Jun-22 | Counter Credit | Manzer Rubbani | sadaqa safety BGC | | 1.00 | | | | | |
| 27-Jun-22 | Counter Credit | PAYPAL | PPWDL5ZQJ2224288MN BG | | 550.00 | | | | | |
| 28-Jun-22 | Counter Credit | R Sayed | SADAQAH DONATION BGC | | 2.00 | | | | | |
| 28-Jun-22 | Standing Order | Manzer Rubbani | sadaqa safety STO | | 1.00 | | | | | |
| 28-Jun-22 | Counter Credit | ZAIDI S A R | SADQA BGC | | 0.10 | | | | | |
| 29-Jun-22 | Counter Credit | Farzana Zahir | Farzana Zahir BGC | | 3,000.00 | | | | | |
| 29-Jun-22 | Standing Order | NAQVI S | DR SYED NAQVI STO | | 30.00 | | | | | |
| 29-Jun-22 | Standing Order | Manzer Rubbani | sadaqa safety STO | | 1.00 | | | | | |
| 30-Jun-22 | Counter Credit | Manzer Rubbani | qurbani - cow shar BG | | 40.00 | | | | | |
| 30-Jun-22 | Counter Credit | ZAIDI S A R | SADQA BGC | | 0.10 | | | | | |
| 30-Jun-22 | Credit | M2 WOKING | DR HAIDER ZAIDI C ASD | | 2,010.00 | | | | | |
| 30-Jun-22 | Standing Order | Manzer Rubbani | sadaqa safety STO | | 1.00 | | | | | |
| 30-Jun-22 | Counter Credit | ZAIDI S A R | SADQA BGC | | 0.10 | | | | | |
| 1-Jul-22 | Standing Order | ALI MAHFOUDH | Ali Mahfoudh STO | | 34.00 | | | | | |
| 1-Jul-22 | Standing Order | Manzer Rubbani | sadaqa safety STO | | 1.00 | | | | | |
| 4-Jul-22 | Debit | WORLDREMIT LTD | ON 03 JUL BDC | | (204.63) | | | | | |
| 4-Jul-22 | Debit | WORLDREMIT LTD | ON 03 JUL BDC | | (190.31) | | | | | |
| 4-Jul-22 | Debit | WORLDREMIT LTD | ON 02 JUL BDC | | (102.31) | | | | | |
| 4-Jul-22 | Credit | M3 WOKING | DR IQBAL HUSSAIN C AS | | 2,005.00 | | | | | |
| 4-Jul-22 | Standing Order | Manzer Rubbani | sadaqa safety STO | | 1.00 | | | | | |
| 4-Jul-22 | Debit | Lebara Mobile Limi | ON 02 JUL BDC | | (5.95) | | | | | |
| 4-Jul-22 | Counter Credit | TDS Consult | Mission Hussain BGC | | 500.00 | | | | | |
| 4-Jul-22 | Counter Credit | R Sayed | SADAQAH DONATION BGC | | 2.00 | | | | | |
| 4-Jul-22 | Counter Credit | R Sayed | SADAQAH DONATION BGC | | 2.00 | | | | | |
| 4-Jul-22 | Counter Credit | Manzer Rubbani | sadaqa safety BGC | | 1.00 | | | | | |
| 4-Jul-22 | Credit | M3 WOKING | DR WASI HAIDER C ASD | | 2,020.00 | | | | | |

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| Date | Type | Particulars | B1 | B1 | B2 | B3 | B4 | B5 | A6 |
|-----------|----------------|---------------------------------------|----------|--------------|-----------------------|-------------------|---|-------------|---------------------|
| | | | HSBC A/c | Barclays A/c | Other monetary Assets | Investment Assets | Assets retained for the charity's own use | Liabilities | Accumulated Surplus |
| 4-Jul-22 | Debit | WORLDREMIT LTD ON 01 JUL BDC | | | | | | | (103.11) |
| 4-Jul-22 | Counter Credit | Jafri Syed REHAN JAFR/12B SIZ BG | | | | | | | 10.00 |
| 4-Jul-22 | Counter Credit | Manzer Rubbani sadaqa safety BGC | | | | | | | 1.00 |
| 4-Jul-22 | Counter Credit | ZAIDI S A R SADQA BGC | | | | | | | 0.10 |
| 5-Jul-22 | Credit | M2 WOKING TASAWUR HUSAIN C ASD | | | | | | | 2,000.00 |
| 5-Jul-22 | Standing Order | Sharp Brains DONATION ORPHAN SU ST | | | | | | | 50.00 |
| 5-Jul-22 | Standing Order | Manzer Rubbani sadaqa safety STO | | | | | | | 1.00 |
| 5-Jul-22 | Counter Credit | ZAIDI S A R SADQA BGC | | | | | | | 0.10 |
| 6-Jul-22 | Credit | M3 WOKING DR ASGHAR BHOJANIC AS | | | | | | | 2,020.00 |
| 6-Jul-22 | Counter Credit | Muslim Raza BGC Muslim Raza BGC | | | | | | | 500.00 |
| 6-Jul-22 | Standing Order | Z SHAH SHAH STO | | | | | | | 14.00 |
| 6-Jul-22 | Standing Order | H SHAH HUMANITY INTERNATI ST | | | | | | | 20.00 |
| 6-Jul-22 | Standing Order | Manzer Rubbani sadaqa safety STO | | | | | | | 1.00 |
| 7-Jul-22 | Credit | M3 WOKING ZAHORUL HAQ C ASD | | | | | | | 2,005.00 |
| 7-Jul-22 | Funds Transfer | Qarz e Hasna Project | | | | | | | (81,000.00) |
| 7-Jul-22 | Counter Credit | ABIDI&Aleem Qurbani BGC | | | | | | | 80.00 |
| 7-Jul-22 | Standing Order | Manzer Rubbani sadaqa safety STO | | | | | | | 1.00 |
| 7-Jul-22 | Counter Credit | ZAIDI S A R SADQA BGC | | | | | | | 0.10 |
| 7-Jul-22 | Counter Credit | S Jaffri Qurbani SJ BGC | | | | | | | 40.00 |
| 7-Jul-22 | Funds Transfer | Qarz e Hasna project | | | | | | | (250,000.00) |
| 8-Jul-22 | Counter Credit | Jafri Syed REHAN JAFR/12B SIZ BG | | | | | | | 10.00 |
| 8-Jul-22 | Counter Credit | R Sayed SADAQAH DONATION BGC | | | | | | | 2.00 |
| 8-Jul-22 | Standing Order | Manzer Rubbani sadaqa safety STO | | | | | | | 1.00 |
| 11-Jul-22 | Debit | WORLDREMIT LTD ON 09 JUL BDC | | | | | | | (81.10) |
| 11-Jul-22 | Standing Order | Manzer Rubbani sadaqa safety STO | | | | | | | 1.00 |
| 11-Jul-22 | Counter Credit | Manzer Rubbani sadaqa safety BGC | | | | | | | 1.00 |
| 11-Jul-22 | Counter Credit | ZAIDI S A R SADQA BGC | | | | | | | 0.10 |
| 11-Jul-22 | Counter Credit | Manzer Rubbani sadaqa safety BGC | | | | | | | 1.00 |
| 11-Jul-22 | Counter Credit | Ali Kanji Kanji+60+RG21 5PG BGC | | | | | | | 1,000.00 |
| 12-Jul-22 | Funds Transfer | SYED NAQVI ELDERLY SUPPORT FT | | | | | | | (3,500.00) |
| 12-Jul-22 | Credit | M3 WOKING DR SHABIR C ASD | | | | | | | 2,005.00 |
| 12-Jul-22 | Standing Order | Manzer Rubbani sadaqa safety STO | | | | | | | 1.00 |
| 13-Jul-22 | Funds Transfer | 209758 60864668 MUHARRAM22 EXPENSE FT | | | | | | | (4,000.00) |
| 13-Jul-22 | Credit | M3 WOKING ZAHIR SHAMSI C ASD | | | | | | | 2,280.00 |
| 13-Jul-22 | Counter Credit | R Sayed SADAQAH DONATION BGC | | | | | | | 2.00 |
| 13-Jul-22 | Standing Order | Manzer Rubbani sadaqa safety STO | | | | | | | 1.00 |
| 14-Jul-22 | Credit | M3 WOKING DR MEHDI C ASD | | | | | | | 2,010.00 |
| 14-Jul-22 | Standing Order | Manzer Rubbani sadaqa safety STO | | | | | | | 1.00 |
| 15-Jul-22 | Credit | M2 WOKING SABICA SHAHANI C ASD | | | | | | | 850.00 |
| 15-Jul-22 | Credit | M3 WOKING MAROF RAZA C ASD | | | | | | | 1,980.00 |
| 15-Jul-22 | Standing Order | Manzer Rubbani sadaqa safety STO | | | | | | | 1.00 |
| 18-Jul-22 | Counter Credit | R Sayed SADAQAH DONATION BGC | | | | | | | 2.00 |
| 18-Jul-22 | Funds Transfer | AZMI MAROOFI WATER PUMPS FT | | | | | | | (2,500.00) |
| 18-Jul-22 | Credit | M1 WOKING DR MUNAM HUSSAIN C AS | | | | | | | 2,020.00 |
| 18-Jul-22 | Standing Order | Manzer Rubbani sadaqa safety STO | | | | | | | 1.00 |
| 18-Jul-22 | Direct Debit | OVO ENERGY 6458MJJ DDR | | | | | | | (101.00) |
| 18-Jul-22 | Counter Credit | Manzer Rubbani sadaqa safety BGC | | | | | | | 1.00 |
| 18-Jul-22 | Funds Transfer | AZMI MAROOFI WATER PUMPS FT | | | | | | | (4,000.00) |
| 18-Jul-22 | Counter Credit | Manzer Rubbani sadaqa safety BGC | | | | | | | 1.00 |
| 19-Jul-22 | Credit | M3 WOKING FIDA ADAT C ASD | | | | | | | 2,020.00 |
| 19-Jul-22 | Standing Order | Manzer Rubbani sadaqa safety STO | | | | | | | 1.00 |
| 19-Jul-22 | Counter Credit | ZAIDI S A R SADQA BGC | | | | | | | 0.10 |
| 19-Jul-22 | Funds Transfer | 209758 60864668 INSURANCE FT | | | | | | | (150.00) |
| 20-Jul-22 | Funds Transfer | AZMI MAROOFI WATER PUMPS FT | | | | | | | (3,500.00) |
| 20-Jul-22 | Credit | M2 WOKING RAMZAN C ASD | | | | | | | 2,040.00 |
| 20-Jul-22 | Standing Order | Manzer Rubbani sadaqa safety STO | | | | | | | 1.00 |

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| Date | Type | Particulars | B1 | B1 | B2 | B3 | B4 | B5 | A6 |
|-----------|----------------|--------------------|-----------------------|--------------|-----------------------|-------------------|---|-------------|---------------------|
| | | | HSBC A/c | Barclays A/c | Other monetary Assets | Investment Assets | Assets retained for the charity's own use | Liabilities | Accumulated Surplus |
| 21-Jul-22 | Counter Credit | ZAIDI Q & R | Qaim 07827229557 BGC | | | 300.00 | | | |
| 21-Jul-22 | Standing Order | Manzer Rubbani | sadaqa safety STO | | | 1.00 | | | |
| 21-Jul-22 | Funds Transfer | ALI KANJI | OVERPAID RETURN FT | | | (500.00) | | | |
| 22-Jul-22 | Counter Credit | JAFAR S I | SJAFAR 2 LE25TS BGC | | | 300.00 | | | |
| 22-Jul-22 | Counter Credit | Jafri Syed | REHAN JAFR/12B SIZ BG | | | 10.00 | | | |
| 22-Jul-22 | Standing Order | R BUTT | TARIQ BUTT STO | | | 15.00 | | | |
| 22-Jul-22 | Standing Order | Manzer Rubbani | sadaqa safety STO | | | 1.00 | | | |
| 22-Jul-22 | Counter Credit | A3r Limited | raza ali 13tw208jq BG | | | 300.00 | | | |
| 25-Jul-22 | Credit | M1 WOKING | FAZILAT SHAH C ASD | | | 2,005.00 | | | |
| 25-Jul-22 | Standing Order | Manzer Rubbani | sadaqa safety STO | | | 1.00 | | | |
| 25-Jul-22 | Counter Credit | R Sayed | SADAQAH DONATION BGC | | | 2.00 | | | |
| 25-Jul-22 | Counter Credit | Manzer Rubbani | sadaqa safety BGC | | | 1.00 | | | |
| 25-Jul-22 | Counter Credit | TD5 Consult | S. Ali 13 TS159FN BGC | | | 300.00 | | | |
| 25-Jul-22 | Counter Credit | Manzer Rubbani | sadaqa safety BGC | | | 1.00 | | | |
| 26-Jul-22 | Standing Order | Manzer Rubbani | sadaqa safety STO | | | 1.00 | | | |
| 26-Jul-22 | Funds Transfer | RAZA S A | CHARITY FT | | | 30.00 | | | |
| 27-Jul-22 | Standing Order | Manzer Rubbani | sadaqa safety STO | | | 1.00 | | | |
| 27-Jul-22 | Direct Debit | VIRGIN MEDIA PYMTS | 119266501001 DDR | | | (24.00) | | | |
| 28-Jul-22 | Debit | UK1652434617 | ON 25 JUL BDC | | | (299.00) | | | |
| 28-Jul-22 | Standing Order | Manzer Rubbani | sadaqa safety STO | | | 1.00 | | | |
| 28-Jul-22 | Counter Credit | TD5 Consult | Surgery Idrees Fsd BG | | | 185.00 | | | |
| 29-Jul-22 | Debit | UK1665035117 | ON 27 JUL BDC | | | (350.00) | | | |
| 29-Jul-22 | Debit | UK1661476717 | ON 26 JUL BDC | | | (180.50) | | | |
| 29-Jul-22 | Standing Order | NAQVI S | DR SYED NAQVI STO | | | 30.00 | | | |
| 29-Jul-22 | Standing Order | Manzer Rubbani | sadaqa safety STO | | | 1.00 | | | |
| 1-Aug-22 | Counter Credit | TD5 Consult | Muharram Niaz BGC | | | 200.00 | | | |
| 1-Aug-22 | Standing Order | Manzer Rubbani | sadaqa safety STO | | | 1.00 | | | |
| 1-Aug-22 | Standing Order | ALI MAHFOUDH | Ali Mahfoudh STO | | | 34.00 | | | |
| 1-Aug-22 | Counter Credit | ZAIDI S A R | SADQA BGC | | | 1.00 | | | |
| 1-Aug-22 | Counter Credit | Manzer Rubbani | sadaqa safety BGC | | | 1.00 | | | |
| 1-Aug-22 | Funds Transfer | RAZA S A | ASHRA MAJALIS PAK FT | | | 300.00 | | | |
| 1-Aug-22 | Counter Credit | Manzer Rubbani | sadaqa safety BGC | | | 1.00 | | | |
| 2-Aug-22 | Debit | WORLDREMIT LTD | ON 01 AUG BDC | | | (200.00) | | | |
| 2-Aug-22 | Debit | WORLDREMIT LTD | ON 01 AUG BDC | | | (86.12) | | | |
| 2-Aug-22 | Debit | UK1703681617 | ON 31 JUL BDC | | | (300.00) | | | |
| 2-Aug-22 | Debit | Lebara Mobile Limi | ON 01 AUG BDC | | | (5.95) | | | |
| 2-Aug-22 | Standing Order | Manzer Rubbani | sadaqa safety STO | | | 1.00 | | | |
| 2-Aug-22 | Counter Credit | R Sayed | RIAZ 40 RM8 2QD BGC | | | 50.00 | | | |
| 3-Aug-22 | Standing Order | Manzer Rubbani | sadaqa safety STO | | | 1.00 | | | |
| 4-Aug-22 | Counter Credit | R Sayed | Sadaqah BGC | | | 2.00 | | | |
| 4-Aug-22 | Standing Order | Manzer Rubbani | sadaqa safety STO | | | 1.00 | | | |
| 5-Aug-22 | Counter Credit | Jafri Syed | REHAN JAFR/12B SIZ BG | | | 10.00 | | | |
| 5-Aug-22 | Standing Order | Sharp Brains | DONATION ORPHAN SU ST | | | 50.00 | | | |
| 5-Aug-22 | Standing Order | Manzer Rubbani | sadaqa safety STO | | | 1.00 | | | |
| 8-Aug-22 | Counter Credit | R Sayed | SADAQAH Donation BGC | | | 2.00 | | | |
| 8-Aug-22 | Standing Order | Z SHAH | SHAH STO | | | 14.00 | | | |
| 8-Aug-22 | Standing Order | Manzer Rubbani | sadaqa safety STO | | | 1.00 | | | |
| 8-Aug-22 | Standing Order | H SHAH | HUMANITY INTERNATI ST | | | 20.00 | | | |
| 8-Aug-22 | Counter Credit | S Abbas | Majlis S Hur A BGC | | | 50.00 | | | |
| 8-Aug-22 | Counter Credit | Manzer Rubbani | sadaqa safety BGC | | | 1.00 | | | |
| 8-Aug-22 | Counter Credit | Manzer Rubbani | sadaqa safety BGC | | | 1.00 | | | |
| 9-Aug-22 | Standing Order | Manzer Rubbani | sadaqa safety STO | | | 1.00 | | | |
| 10-Aug-22 | Funds Transfer | RAZA S A | SADQA FT | | | 20.00 | | | |
| 10-Aug-22 | Standing Order | Manzer Rubbani | sadaqa safety STO | | | 1.00 | | | |
| 11-Aug-22 | Standing Order | Manzer Rubbani | sadaqa safety STO | | | 1.00 | | | |
| 12-Aug-22 | Standing Order | Manzer Rubbani | sadaqa safety STO | | | 1.00 | | | |
| 15-Aug-22 | Counter Credit | R Sayed | SADAQAH DONATION BGC | | | 2.00 | | | |
| 15-Aug-22 | Standing Order | Manzer Rubbani | sadaqa safety STO | | | 1.00 | | | |

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| | | | | B1 | B1 | B2 | B3 | B4 | B5 | A6 |
|-----------|----------------|--------------------|-----------------------|----------|--------------|-----------------------|-------------------|---|-------------|---------------------|
| Date | Type | Particulars | | HSBC A/c | Barclays A/c | Other monetary Assets | Investment Assets | Assets retained for the charity's own use | Liabilities | Accumulated Surplus |
| 15-Aug-22 | Counter Credit | Manzer Rubbani | sadaqa safety BGC | | | | 1.00 | | | |
| 15-Aug-22 | Counter Credit | R Sayed | SADAQAH DONATION BGC | | | | 2.00 | | | |
| 15-Aug-22 | Counter Credit | Manzer Rubbani | sadaqa safety BGC | | | | 1.00 | | | |
| 16-Aug-22 | Standing Order | Manzer Rubbani | sadaqa safety STO | | | | 1.00 | | | |
| 16-Aug-22 | Direct Debit | OVO ENERGY | 6458MJJ DDR | | | (101.00) | | | | |
| 17-Aug-22 | Counter Credit | R Sayed | SADAQAH DONATION BGC | | | | 2.00 | | | |
| 17-Aug-22 | Counter Credit | ZAIDI S A R | ZIARAT BGC | | | | 150.00 | | | |
| 17-Aug-22 | Standing Order | Manzer Rubbani | sadaqa safety STO | | | | 1.00 | | | |
| 18-Aug-22 | Counter Credit | TDS Consult | Syed Tauqir Ziarat BG | | | | 100.00 | | | |
| 18-Aug-22 | Debit | ONESTREAM | ON 17 AUG BDC | | | (9.95) | | | | |
| 18-Aug-22 | Standing Order | Manzer Rubbani | sadaqa safety STO | | | | 1.00 | | | |
| 19-Aug-22 | Funds Transfer | ALI M | ZIYARAT FT | | | 100.00 | | | | |
| 19-Aug-22 | Standing Order | Manzer Rubbani | sadaqa safety STO | | | | 1.00 | | | |
| 22-Aug-22 | Standing Order | R BUTT | TARIQ BUTT STO | | | 15.00 | | | | |
| 22-Aug-22 | Standing Order | Manzer Rubbani | sadaqa safety STO | | | | 1.00 | | | |
| 22-Aug-22 | Counter Credit | Manzer Rubbani | sadaqa safety BGC | | | | 1.00 | | | |
| 22-Aug-22 | Counter Credit | ZAIDI S A R | SADQA BGC | | | 0.40 | | | | |
| 22-Aug-22 | Counter Credit | ZAIDI S A R | SADQA BGC | | | 1.00 | | | | |
| 22-Aug-22 | Counter Credit | Manzer Rubbani | sadaqa safety BGC | | | | 1.00 | | | |
| 23-Aug-22 | Standing Order | Manzer Rubbani | sadaqa safety STO | | | | 1.00 | | | |
| 23-Aug-22 | Counter Credit | ZAIDI S A R | SADQA BGC | | | 0.30 | | | | |
| 24-Aug-22 | Counter Credit | R Sayed | SADAQAH DONATION BGC | | | 2.00 | | | | |
| 24-Aug-22 | Standing Order | Manzer Rubbani | sadaqa safety STO | | | | 1.00 | | | |
| 25-Aug-22 | Funds Transfer | IGO TRAVEL LTD | CHC948492 FT | | | (200.00) | | | | |
| 25-Aug-22 | Standing Order | Manzer Rubbani | sadaqa safety STO | | | | 1.00 | | | |
| 25-Aug-22 | Counter Credit | ZAIDI S A R | SADQA BGC | | | 0.30 | | | | |
| 26-Aug-22 | Standing Order | Manzer Rubbani | sadaqa safety STO | | | | 1.00 | | | |
| 26-Aug-22 | Counter Credit | R Sayed | SADAQAH DONATION BGC | | | 5.00 | | | | |
| 26-Aug-22 | Counter Credit | ZAIDI S A R | SADQA BGC | | | 0.40 | | | | |
| 30-Aug-22 | Counter Credit | Areej Abdi | Pakistan relief BGC | | | 25.00 | | | | |
| 30-Aug-22 | Counter Credit | HAIDER ABBAS | flood BGC | | | 50.00 | | | | |
| 30-Aug-22 | Counter Credit | R Sayed | SADAQAH DONATION BGC | | | 2.00 | | | | |
| 30-Aug-22 | Standing Order | NAQVI S | DR SYED NAQVI STO | | | 30.00 | | | | |
| 30-Aug-22 | Standing Order | Manzer Rubbani | sadaqa safety STO | | | | 1.00 | | | |
| 30-Aug-22 | Direct Debit | VIRGIN MEDIA PYMTS | 119266501001 DDR | | | (24.00) | | | | |
| 30-Aug-22 | Counter Credit | TDS Consult | Flood-Pak BGC | | | 200.00 | | | | |
| 30-Aug-22 | Counter Credit | MAT AMAN Z | PAKISTAN FLOOD BGC | | | 25.00 | | | | |
| 30-Aug-22 | Counter Credit | R Sayed | SADAQAH DONATION BGC | | | 5.00 | | | | |
| 30-Aug-22 | Counter Credit | HUSSAIN ST | HICT BGC | | | 1,000.00 | | | | |
| 30-Aug-22 | Counter Credit | Manzer Rubbani | sadaqa safety BGC | | | | 1.00 | | | |
| 30-Aug-22 | Counter Credit | S Alzahid | Pak/Afgh Flood BGC | | | 105.00 | | | | |
| 30-Aug-22 | Counter Credit | ZAIDI S A R | SADQA BGC | | | 0.30 | | | | |
| 30-Aug-22 | Counter Credit | A3r Limited | flood relief BGC | | | 200.00 | | | | |
| 30-Aug-22 | Counter Credit | Manzer Rubbani | sdq-jaan&safar BGC | | | 5.00 | | | | |
| 30-Aug-22 | Funds Transfer | JIVRAJ MA + Y | FLOOD FT | | | 100.00 | | | | |
| 30-Aug-22 | Counter Credit | R Sayed | SADAQAH DONATION BGC | | | 10.00 | | | | |
| 30-Aug-22 | Counter Credit | Manzer Rubbani | sadaqa safety BGC | | | | 1.00 | | | |
| 30-Aug-22 | Funds Transfer | MUHAMMAD M RAZA | FUNDRAISING HIKING FT | | | (100.00) | | | | |
| 30-Aug-22 | Counter Credit | Manzer Rubbani | sadaqa safety BGC | | | | 1.00 | | | |
| 31-Aug-22 | Debit | WORLDREMIT LTD | ON 30 AUG BDC | | | (198.00) | | | | |
| 31-Aug-22 | Counter Credit | Manzer Rubbani | hadiyah mayat BGC | | | 5.00 | | | | |
| 31-Aug-22 | Standing Order | Manzer Rubbani | sadaqa safety STO | | | | 1.00 | | | |
| 31-Aug-22 | Counter Credit | TDS Consult | Flood Pak BGC | | | 200.00 | | | | |
| 1-Sep-22 | Counter Credit | Ali Kanji | Kanji+60+RG21 5PG BGC | | | 100.00 | | | | |
| 1-Sep-22 | Counter Credit | MOHAMED SHAH | PAK flood Relief BGC | | | 100.00 | | | | |
| 1-Sep-22 | Debit | Lebara Mobile Limi | ON 31 AUG BDC | | | (5.95) | | | | |
| 1-Sep-22 | Counter Credit | R Sayed | SADAQAH DONATION BGC | | | 2.00 | | | | |
| 1-Sep-22 | Counter Credit | S Hussain | Pak Flood Relief BGC | | | 50.00 | | | | |

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| | | | | B1 | B1 | B2 | B3 | B4 | B5 | A6 |
|-----------|----------------|--------------------|-----------------------|----------|--------------|-----------------------|-------------------|---|-------------|---------------------|
| Date | Type | Particulars | | HSBC A/c | Barclays A/c | Other monetary Assets | Investment Assets | Assets retained for the charity's own use | Liabilities | Accumulated Surplus |
| 1-Sep-22 | Counter Credit | ZAIDI S A R | SADQA BGC | | | | 0.70 | | | |
| 1-Sep-22 | Standing Order | Manzer Rubbani | sadaqa safety STO | | | | 1.00 | | | |
| 1-Sep-22 | Standing Order | ALI MAHFOUDH | Ali Mahfoudh STO | | | | 34.00 | | | |
| 1-Sep-22 | Counter Credit | SHAH S | FLOOD RELIEF BGC | | | | 200.00 | | | |
| 2-Sep-22 | Counter Credit | N Shah | Pakistan floods BGC | | | | 100.00 | | | |
| 2-Sep-22 | Funds Transfer | HUSSAIN N E | DR EJAZHUSSAIN FT | | | | 100.00 | | | |
| 2-Sep-22 | Counter Credit | R Sayed | SADAQAH DONATION BGC | | | | 2.00 | | | |
| 2-Sep-22 | Counter Credit | Jafri Syed | REHAN JAFR/12B SIZ BG | | | | 10.00 | | | |
| 2-Sep-22 | Counter Credit | ZAIDI S A R | SADQA FLOOD BGC | | | | 0.70 | | | |
| 2-Sep-22 | Standing Order | Manzer Rubbani | sadaqa safety STO | | | | 1.00 | | | |
| 2-Sep-22 | Counter Credit | Noor Zahra | PK flood donation BGC | | | | 10.00 | | | |
| 2-Sep-22 | Funds Transfer | RAZA M | DONATION FLOOD FT | | | | 500.00 | | | |
| 5-Sep-22 | Counter Credit | ZAIDI S A R | SADQA BGC | | | | 0.70 | | | |
| 5-Sep-22 | Standing Order | Sharp Brains | DONATION ORPHAN SU ST | | | | 50.00 | | | |
| 5-Sep-22 | Standing Order | Manzer Rubbani | sadaqa safety STO | | | | 1.00 | | | |
| 5-Sep-22 | Counter Credit | A Sadiqi | Alijan sadiqi BGC | | | | 150.00 | | | |
| 5-Sep-22 | Counter Credit | ZAIDI S A R | SADQA BGC | | | | 0.70 | | | |
| 5-Sep-22 | Counter Credit | Manzer Rubbani | sadaqa safety BGC | | | | 1.00 | | | |
| 5-Sep-22 | Funds Transfer | NAQVI ST | FLOOD RELIEF PAK FT | | | | 50.00 | | | |
| 5-Sep-22 | Counter Credit | Hussain Muhammad | TABREED PAYMENT BGC | | | | 20.00 | | | |
| 5-Sep-22 | Counter Credit | Hussain Muhammad | TABREED PAYMENT BGC | | | | 400.00 | | | |
| 5-Sep-22 | Funds Transfer | RAZA S A | PAK FLOOD VICTIMS FT | | | | 300.00 | | | |
| 5-Sep-22 | Counter Credit | ZAIDI Q & R | Qaim 07827229557 BGC | | | | 1,000.00 | | | |
| 5-Sep-22 | Debit | WORLDREMIT LTD | ON 02 SEP BDC | | | | (101.21) | | | |
| 5-Sep-22 | Counter Credit | ZAIDI S A R | SADQA FLOOD BGC | | | | 0.70 | | | |
| 5-Sep-22 | Counter Credit | Manzer Rubbani | sadaqa safety BGC | | | | 1.00 | | | |
| 5-Sep-22 | Funds Transfer | SH + SH ZAID | PAKISTAN FLOOD FT | | | | 100.00 | | | |
| 6-Sep-22 | Bill Payment | JAFRI TH | PAKISTAN FLOOD BBP | | | | 25.00 | | | |
| 6-Sep-22 | Counter Credit | R Sayed | SADAQAH DONATION BGC | | | | 2.00 | | | |
| 6-Sep-22 | Counter Credit | ZAIDI S A R | SADQA BGC | | | | 0.70 | | | |
| 6-Sep-22 | Standing Order | Z SHAH | SHAH STO | | | | 14.00 | | | |
| 6-Sep-22 | Standing Order | H SHAH | HUMANITY INTERNATI ST | | | | 20.00 | | | |
| 6-Sep-22 | Standing Order | Manzer Rubbani | sadaqa safety STO | | | | 1.00 | | | |
| 7-Sep-22 | Counter Credit | R Sayed | SADAQAH DONATION BGC | | | | 5.00 | | | |
| 7-Sep-22 | Standing Order | Manzer Rubbani | sadaqa safety STO | | | | 1.00 | | | |
| 7-Sep-22 | Counter Credit | AL-ZAHID S | FLOOD BGC | | | | 300.00 | | | |
| 8-Sep-22 | Funds Transfer | SHAH SJ+SJ | HICT FT | | | | 50.00 | | | |
| 8-Sep-22 | Counter Credit | ZAIDI S A R | SADQA BGC | | | | 0.70 | | | |
| 8-Sep-22 | Standing Order | Manzer Rubbani | sadaqa safety STO | | | | 1.00 | | | |
| 8-Sep-22 | Counter Credit | BAIG S N S | PakistanFlood BGC | | | | 50.00 | | | |
| 9-Sep-22 | Counter Credit | ZAIDI S A R | SADQA BGC | | | | 0.30 | | | |
| 9-Sep-22 | Counter Credit | ZAIDI S A R | SADQA BGC | | | | 5.00 | | | |
| 9-Sep-22 | Standing Order | Manzer Rubbani | sadaqa safety STO | | | | 1.00 | | | |
| 9-Sep-22 | Counter Credit | M Hussain | Donations for Pak BGC | | | | 100.00 | | | |
| 12-Sep-22 | Credit | M2 WOKING | MASODUL HASAN C ASD | | | | 820.00 | | | |
| 12-Sep-22 | Debit | WORLDREMIT LTD | ON 10 SEP BDC | | | | (548.60) | | | |
| 12-Sep-22 | Debit | WORLDREMIT LTD | ON 10 SEP BDC | | | | (398.50) | | | |
| 12-Sep-22 | Debit | UK2117643717 | ON 10 SEP BDC | | | | (700.00) | | | |
| 12-Sep-22 | Counter Credit | ZAIDI S A R | SADQA BGC | | | | 0.30 | | | |
| 12-Sep-22 | Standing Order | Manzer Rubbani | sadaqa safety STO | | | | 1.00 | | | |
| 12-Sep-22 | Counter Credit | MAT AMAN Z | PAKISTAN FLOOD BGC | | | | 62.90 | | | |
| 12-Sep-22 | Counter Credit | Manzer Rubbani | sadaqa safety BGC | | | | 1.00 | | | |
| 12-Sep-22 | Counter Credit | Tech People Manage | Charity BGC | | | | 950.00 | | | |
| 12-Sep-22 | Funds Transfer | MALIK A Z | FLOODS FT | | | | 100.00 | | | |
| 12-Sep-22 | Counter Credit | R Sayed | SADAQAH DONATION BGC | | | | 2.00 | | | |
| 12-Sep-22 | Counter Credit | Manzer Rubbani | sadaqa safety BGC | | | | 1.00 | | | |
| 13-Sep-22 | Standing Order | Manzer Rubbani | sadaqa safety STO | | | | 1.00 | | | |
| 14-Sep-22 | Debit | UK2133254217 | ON 12 SEP BDC | | | | (803.00) | | | |

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| | | | | B1 | B1 | B2 | B3 | B4 | B5 | A6 |
|-----------|------------------|--------------------|-----------------------|----------|--------------|-----------------------|-------------------|---|-------------|---------------------|
| Date | Type | Particulars | | HSBC A/c | Barclays A/c | Other monetary Assets | Investment Assets | Assets retained for the charity's own use | Liabilities | Accumulated Surplus |
| 14-Sep-22 | Standing Order | Manzer Rubbani | sadaqa safety STO | | | 1.00 | | | | |
| 14-Sep-22 | Funds Transfer | HUSAIN SI+RA | DR. S. HUSAIN FT | | 200.00 | | | | | |
| 15-Sep-22 | Standing Order | Manzer Rubbani | sadaqa safety STO | | | 1.00 | | | | |
| 16-Sep-22 | Funds Transfer | FATIMA S | FLOOD RELIEF FT | | 100.00 | | | | | |
| 16-Sep-22 | Standing Order | Manzer Rubbani | sadaqa safety STO | | | 1.00 | | | | |
| 16-Sep-22 | Counter Credit | R Sayed | SADAQAH DONATION BGC | | | 5.00 | | | | |
| 16-Sep-22 | Direct Debit | OVO ENERGY | 6458MJJ DDR | | (101.00) | | | | | |
| 20-Sep-22 | Debit | EUROCHANGE | ON 19 SEP BDC | | (100.34) | | | | | |
| 20-Sep-22 | Standing Order | Manzer Rubbani | sadaqa safety STO | | | 1.00 | | | | |
| 20-Sep-22 | Debit | WORLDREMIT LTD | ON 18 SEP BDC | | (224.30) | | | | | |
| 20-Sep-22 | Counter Credit | Manzer Rubbani | sadaqa safety BGC | | | 1.00 | | | | |
| 20-Sep-22 | Counter Credit | ZAIDI S A R | SADQA BGC | | | 0.90 | | | | |
| 20-Sep-22 | Funds Transfer | IGO TRAVEL LTD | CHC948492 FT | | (460.00) | | | | | |
| 20-Sep-22 | Counter Credit | Manzer Rubbani | sadaqa safety BGC | | | 1.00 | | | | |
| 20-Sep-22 | Counter Credit | TDS Consult | Flood Z. Abass 013 BG | | 200.00 | | | | | |
| 20-Sep-22 | Counter Credit | R Sayed | SADAQAH DONATION BGC | | | 5.00 | | | | |
| 20-Sep-22 | Counter Credit | Manzer Rubbani | sadaqa safety BGC | | | 1.00 | | | | |
| 21-Sep-22 | Contactless Card | W M MORRISON | STORE ON 20 SEP CLP | | (19.93) | | | | | |
| 21-Sep-22 | Counter Credit | R Sayed | SADAQAH DONATION BGC | | | 5.00 | | | | |
| 21-Sep-22 | Counter Credit | ZAIDI S A R | SADQA BGC | | | 0.70 | | | | |
| 21-Sep-22 | Standing Order | Manzer Rubbani | sadaqa safety STO | | | 1.00 | | | | |
| 22-Sep-22 | Counter Credit | ZAIDI S A R | SADQA BGC | | | 0.70 | | | | |
| 22-Sep-22 | Standing Order | R BUTT | TARIQ BUTT STO | | 15.00 | | | | | |
| 22-Sep-22 | Standing Order | Manzer Rubbani | sadaqa safety STO | | | 1.00 | | | | |
| 23-Sep-22 | Counter Credit | R Sayed | SADAQAH DONATION BGC | | | 2.00 | | | | |
| 23-Sep-22 | Standing Order | Manzer Rubbani | sadaqa safety STO | | | 1.00 | | | | |
| 26-Sep-22 | Funds Transfer | KALEEM JANJUA T/A | 19 ASH ROAD FT | | (150.00) | | | | | |
| 26-Sep-22 | Counter Credit | ZAIDI S A R | SADQA BGC | | | 0.70 | | | | |
| 26-Sep-22 | Standing Order | Manzer Rubbani | sadaqa safety STO | | | 1.00 | | | | |
| 26-Sep-22 | Counter Credit | Manzer Rubbani | sadaqa safety BGC | | | 1.00 | | | | |
| 26-Sep-22 | Counter Credit | Manzer Rubbani | sadaqa safety BGC | | | 1.00 | | | | |
| 27-Sep-22 | Counter Credit | ZAIDI S A R | SADQA BGC | | | 0.70 | | | | |
| 27-Sep-22 | Standing Order | Manzer Rubbani | sadaqa safety STO | | | 1.00 | | | | |
| 27-Sep-22 | Direct Debit | VIRGIN MEDIA PYMTS | 119266501001 DDR | | (20.47) | | | | | |
| 28-Sep-22 | Counter Credit | R Sayed | SADAQAH DONATION BGC | | | 2.00 | | | | |
| 28-Sep-22 | Counter Credit | ZAIDI S A R | SADQA BGC | | | 0.70 | | | | |
| 28-Sep-22 | Standing Order | Manzer Rubbani | sadaqa safety STO | | | 1.00 | | | | |
| 29-Sep-22 | Debit | 16.22 on 29/09/22 | M2 WOKING ASD | | (220.00) | | | | | |
| 29-Sep-22 | Credit | M2 WOKING | SHAZIA NAQVI C ASD | | 200.00 | | | | | |
| 29-Sep-22 | Counter Credit | ZAIDI S A R | SADQA BGC | | | 0.70 | | | | |
| 29-Sep-22 | Standing Order | NAQVI S | DR SYED NAQVI STO | | | 30.00 | | | | |
| 29-Sep-22 | Standing Order | Manzer Rubbani | sadaqa safety STO | | | 1.00 | | | | |
| 30-Sep-22 | Counter Credit | R Sayed | SADAQAH DONATION BGC | | | 5.00 | | | | |
| 30-Sep-22 | Counter Credit | ZAIDI S A R | SADQA BGC | | | 0.70 | | | | |
| 30-Sep-22 | Standing Order | Manzer Rubbani | sadaqa safety STO | | | 1.00 | | | | |
| 3-Oct-22 | Debit | WORLDREMIT LTD | ON 01 OCT BDC | | (99.66) | | | | | |
| 3-Oct-22 | Counter Credit | R Sayed | SADAQAH DONATION BGC | | | 2.00 | | | | |
| 3-Oct-22 | Counter Credit | ZAIDI S A R | SADQA BGC | | | 0.80 | | | | |
| 3-Oct-22 | Standing Order | Manzer Rubbani | sadaqa safety STO | | | 1.00 | | | | |
| 3-Oct-22 | Standing Order | ALI MAHFOUDH | Ali Mahfoudh STO | | 34.00 | | | | | |
| 3-Oct-22 | Counter Credit | ULFAT NAWAZ | Ulfat Nawaz BGC | | 100.00 | | | | | |
| 3-Oct-22 | Counter Credit | ZAIDI S A R | SADQA BGC | | | 0.30 | | | | |
| 3-Oct-22 | Counter Credit | Manzer Rubbani | sadaqa safety BGC | | | 1.00 | | | | |
| 3-Oct-22 | Counter Credit | NUZHAT ALI | Flood appeal BGC | | 500.00 | | | | | |
| 3-Oct-22 | Debit | Lebara Mobile Limi | ON 30 SEP BDC | | (5.95) | | | | | |
| 3-Oct-22 | Counter Credit | Manzer Rubbani | sadaqa safety BGC | | | 1.00 | | | | |
| 3-Oct-22 | Counter Credit | IMRAN SYED | imransyed18gu166gr BG | | 50.00 | | | | | |
| 4-Oct-22 | Standing Order | Manzer Rubbani | sadaqa safety STO | | | 1.00 | | | | |

FOR THE PERIOD 01 APRIL 2022 TO 31 MARCH 2023
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| | | | | B1 | B1 | B2 | B3 | B4 | B5 | A6 |
|-----------|----------------|--------------------|-----------------------|----------|--------------|-----------------------|-------------------|---|-------------|---------------------|
| Date | Type | Particulars | | HSBC A/c | Barclays A/c | Other monetary Assets | Investment Assets | Assets retained for the charity's own use | Liabilities | Accumulated Surplus |
| 5-Oct-22 | Counter Credit | ZAIDI S A R | SADQA BGC | | 0.90 | | | | | |
| 5-Oct-22 | Funds Transfer | KALEEM JANJUA T/A | 19 ASH ROAD FT | | (650.00) | | | | | |
| 5-Oct-22 | Counter Credit | Hussain Muhammad | TABREED PAYMENT BGC | | 400.00 | | | | | |
| 5-Oct-22 | Standing Order | Sharp Brains | DONATION ORPHAN SU ST | | 50.00 | | | | | |
| 5-Oct-22 | Standing Order | Manzer Rubbani | sadaqa safety STO | | 1.00 | | | | | |
| 5-Oct-22 | Counter Credit | ZAIDI S A R | SADQA BGC | | 0.30 | | | | | |
| 6-Oct-22 | Debit | WORLDREMIT LTD | ON 04 OCT BDC | | (176.86) | | | | | |
| 6-Oct-22 | Standing Order | Z SHAH | SHAH STO | | 14.00 | | | | | |
| 6-Oct-22 | Standing Order | H SHAH | HUMANITY INTERNATI ST | | 20.00 | | | | | |
| 6-Oct-22 | Standing Order | Manzer Rubbani | sadaqa safety STO | | 1.00 | | | | | |
| 7-Oct-22 | Counter Credit | R Sayed | SADAQAH DONATION BGC | | 1.00 | | | | | |
| 7-Oct-22 | Counter Credit | ZAIDI S A R | SADQA BGC | | 0.70 | | | | | |
| 7-Oct-22 | Standing Order | Manzer Rubbani | sadaqa safety STO | | 1.00 | | | | | |
| 10-Oct-22 | Counter Credit | G Mirza | Wasif | | 65.00 | | | | | |
| 10-Oct-22 | Counter Credit | ZAIDI S A R | SADQA BGC | | 0.40 | | | | | |
| 10-Oct-22 | Standing Order | Manzer Rubbani | sadaqa safety STO | | 1.00 | | | | | |
| 10-Oct-22 | Counter Credit | ZAIDI S A R | SADQA BGC | | 0.70 | | | | | |
| 10-Oct-22 | Counter Credit | Manzer Rubbani | sadaqa safety BGC | | 1.00 | | | | | |
| 10-Oct-22 | Counter Credit | Manzer Rubbani | sadaqa safety BGC | | 1.00 | | | | | |
| 11-Oct-22 | Debit | WORLDREMIT LTD | ON 10 OCT BDC | | (104.03) | | | | | |
| 11-Oct-22 | Counter Credit | R Sayed | SADAQAH DONATION BGC | | 2.00 | | | | | |
| 11-Oct-22 | Counter Credit | ZAIDI S A R | SADQA BGC | | 0.70 | | | | | |
| 11-Oct-22 | Standing Order | Manzer Rubbani | sadaqa safety STO | | 1.00 | | | | | |
| 12-Oct-22 | Debit | WWW.PLANNING.CO | ON 11 OCT BDC | | (238.20) | | | | | |
| 12-Oct-22 | Counter Credit | ZAIDI S A R | SADQA BGC | | 0.70 | | | | | |
| 12-Oct-22 | Standing Order | Manzer Rubbani | sadaqa safety STO | | 1.00 | | | | | |
| 13-Oct-22 | Counter Credit | ZAIDI S A R | SADQA BGC | | 0.70 | | | | | |
| 13-Oct-22 | Standing Order | Manzer Rubbani | sadaqa safety STO | | 1.00 | | | | | |
| 13-Oct-22 | Counter Credit | TDS Consult | Abid/Nadeem Ahmed BGC | | 300.00 | | | | | |
| 14-Oct-22 | Debit | WORLDREMIT LTD | ON 12 OCT BDC | | (299.00) | | | | | |
| 14-Oct-22 | Standing Order | Manzer Rubbani | sadaqa safety STO | | 1.00 | | | | | |
| 17-Oct-22 | Counter Credit | ZAIDI S A R | SADQA BGC | | 2.00 | | | | | |
| 17-Oct-22 | Counter Credit | R Sayed | SADAQAH DONATION BGC | | 2.00 | | | | | |
| 17-Oct-22 | Counter Credit | ZAIDI S A R | SADQA BGC | | 1.00 | | | | | |
| 17-Oct-22 | Standing Order | Manzer Rubbani | sadaqa safety STO | | 1.00 | | | | | |
| 17-Oct-22 | Direct Debit | OVO ENERGY | 6458MJJ DDR | | (129.00) | | | | | |
| 17-Oct-22 | Counter Credit | Manzer Rubbani | jaan sadaqa BGC | | 2.00 | | | | | |
| 17-Oct-22 | Counter Credit | ZAIDI S A R | SADQA BGC | | 0.70 | | | | | |
| 17-Oct-22 | Counter Credit | Manzer Rubbani | sadaqa safety BGC | | 1.00 | | | | | |
| 17-Oct-22 | Funds Transfer | 201143 03954676 | CH FT | | (1,600.00) | | | | | |
| 17-Oct-22 | Counter Credit | ZAIDI S A R | SADQA BGC | | 0.70 | | | | | |
| 17-Oct-22 | Counter Credit | Manzer Rubbani | sadaqa safety BGC | | 1.00 | | | | | |
| 17-Oct-22 | Counter Credit | H Foundation | Hosseinieh Bristol BG | | 250.00 | | | | | |
| 17-Oct-22 | Counter Credit | OVO ENERGY LTD | B202210136269C35D4 BG | | 66.00 | | | | | |
| 17-Oct-22 | Counter Credit | HMRC CHARITIES | XT30709 BGC | | 53,831.78 | | | | | |
| 18-Oct-22 | Debit | KASPERSKY / ONESTR | ON 18 OCT BDC | | (29.95) | | | | | |
| 18-Oct-22 | Counter Credit | ZAIDI S A R | SADQA BGC | | 0.70 | | | | | |
| 18-Oct-22 | Standing Order | Manzer Rubbani | sadaqa safety STO | | 1.00 | | | | | |
| 19-Oct-22 | Debit | EUROCHANGE | ON 18 OCT BDC | | (270.20) | | | | | |
| 19-Oct-22 | Counter Credit | R Sayed | SADAQAH DONATION BGC | | 2.00 | | | | | |
| 19-Oct-22 | Counter Credit | ZAIDI S A R | SADQA BGC | | 0.70 | | | | | |
| 19-Oct-22 | Standing Order | Manzer Rubbani | sadaqa safety STO | | 1.00 | | | | | |
| 20-Oct-22 | Counter Credit | ZAIDI S A R | SADQA BGC | | 0.70 | | | | | |
| 20-Oct-22 | Standing Order | Manzer Rubbani | sadaqa safety STO | | 1.00 | | | | | |
| 21-Oct-22 | Credit | KASPERSKY / ONESTR | ON 20 OCT BDC | | 29.95 | | | | | |
| 21-Oct-22 | Counter Credit | ZAIDI S A R | SADQA BGC | | 0.70 | | | | | |
| 21-Oct-22 | Transfer | Lectures/worksho * | A004BR*SYED MUREE* TF | | (978.65) | | | | | |
| 21-Oct-22 | Standing Order | Manzer Rubbani | sadaqa safety STO | | 1.00 | | | | | |

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| | | | | B1 | B1 | B2 | B3 | B4 | B5 | A6 |
|-----------|----------------|--------------------|-----------------------|----------|--------------|-----------------------|-------------------|---|-------------|---------------------|
| Date | Type | Particulars | | HSBC A/c | Barclays A/c | Other monetary Assets | Investment Assets | Assets retained for the charity's own use | Liabilities | Accumulated Surplus |
| 21-Oct-22 | Counter Credit | Wise | 520963888Refund BGC | | 963.02 | | | | | |
| 21-Oct-22 | Funds Transfer | S M A NAQVI | PISP520963888 FT | | (963.02) | | | | | |
| 24-Oct-22 | Counter Credit | Mamud Imran | ROOSTER SHACK BGC | | 5.27 | | | | | |
| 24-Oct-22 | Counter Credit | Mamud Imran | ROOSTER SHACK BGC | | 163.00 | | | | | |
| 24-Oct-22 | Counter Credit | ZAIDI S A R | SADQA BGC | | 0.70 | | | | | |
| 24-Oct-22 | Standing Order | Manzer Rubbani | sadaqa safety STO | | 1.00 | | | | | |
| 24-Oct-22 | Standing Order | R BUTT | TARIQ BUTT STO | | 15.00 | | | | | |
| 24-Oct-22 | Counter Credit | ZAIDI S A R | SADQA BGC | | 0.70 | | | | | |
| 24-Oct-22 | Counter Credit | Manzer Rubbani | sadaqa safety BGC | | 1.00 | | | | | |
| 24-Oct-22 | Counter Credit | R Sayed | SADAQAH DONATION BGC | | 2.00 | | | | | |
| 24-Oct-22 | Counter Credit | ZAIDI S A R | SADQA BGC | | 0.80 | | | | | |
| 24-Oct-22 | Counter Credit | Manzer Rubbani | sadaqa safety BGC | | 1.00 | | | | | |
| 24-Oct-22 | Counter Credit | Manzer Rubbani | hadiyah mayat BGC | | 5.00 | | | | | |
| 25-Oct-22 | Counter Credit | ZAIDI S A R | SADQA BGC | | 5.70 | | | | | |
| 25-Oct-22 | Counter Credit | R Sayed | SADAQAH DONATION BGC | | 2.00 | | | | | |
| 25-Oct-22 | Standing Order | Manzer Rubbani | sadaqa safety STO | | 1.00 | | | | | |
| 26-Oct-22 | Counter Credit | ZAIDI S A R | SADQA BGC | | 0.70 | | | | | |
| 26-Oct-22 | Standing Order | Manzer Rubbani | sadaqa safety STO | | 1.00 | | | | | |
| 27-Oct-22 | Counter Credit | ZAIDI S A R | SADQA BGC | | 0.70 | | | | | |
| 27-Oct-22 | Standing Order | Manzer Rubbani | sadaqa safety STO | | 1.00 | | | | | |
| 27-Oct-22 | Direct Debit | VIRGIN MEDIA PYMTS | 119266501001 DDR | | (22.00) | | | | | |
| 28-Oct-22 | Counter Credit | ZAIDI S A R | SADQA BGC | | 0.70 | | | | | |
| 28-Oct-22 | Standing Order | Manzer Rubbani | sadaqa safety STO | | 1.00 | | | | | |
| 31-Oct-22 | Debit | Lebara Mobile Limi | ON 30 OCT BDC | | (5.95) | | | | | |
| 31-Oct-22 | Counter Credit | ZAIDI S A R | SADQA BGC | | 0.80 | | | | | |
| 31-Oct-22 | Standing Order | NAQVI S | DR SYED NAQVI STO | | 30.00 | | | | | |
| 31-Oct-22 | Standing Order | Manzer Rubbani | sadaqa safety STO | | 1.00 | | | | | |
| 31-Oct-22 | Counter Credit | R Sayed | SADAQAH DONATION BGC | | 2.00 | | | | | |
| 31-Oct-22 | Counter Credit | ZAIDI S A R | SADQA BGC | | 0.90 | | | | | |
| 31-Oct-22 | Counter Credit | Manzer Rubbani | sadaqa safety BGC | | 1.00 | | | | | |
| 31-Oct-22 | Counter Credit | ZAIDI S A R | SADQA BGC | | 0.80 | | | | | |
| 31-Oct-22 | Counter Credit | Manzer Rubbani | sadaqa safety BGC | | 1.00 | | | | | |
| 1-Nov-22 | Funds Transfer | HAQ NAWAZ | FRIDAY SERVICE FT | | (150.00) | | | | | |
| 1-Nov-22 | Counter Credit | ZAIDI S A R | SADQA BGC | | 0.80 | | | | | |
| 1-Nov-22 | Standing Order | Manzer Rubbani | sadaqa safety STO | | 1.00 | | | | | |
| 1-Nov-22 | Standing Order | ALI MAHFOUDH | Ali Mahfoudh STO | | 34.00 | | | | | |
| 2-Nov-22 | Debit | WORLDREMIT LTD | ON 01 NOV BDC | | (99.03) | | | | | |
| 2-Nov-22 | Transfer | Lectures * | A00B29*SYED MUREE* TF | | (966.69) | | | | | |
| 2-Nov-22 | Standing Order | Manzer Rubbani | sadaqa safety STO | | 1.00 | | | | | |
| 2-Nov-22 | Counter Credit | Hussain Muhammad | TABREED PAYMENT BGC | | 400.00 | | | | | |
| 3-Nov-22 | Counter Credit | ZAIDI S A R | SADQA BGC | | 0.80 | | | | | |
| 3-Nov-22 | Standing Order | Manzer Rubbani | sadaqa safety STO | | 1.00 | | | | | |
| 3-Nov-22 | Counter Credit | Manzer Rubbani | jaan sadaqa BGC | | 5.00 | | | | | |
| 4-Nov-22 | Debit | DART-CHARGE | ON 03 NOV BDC | | (5.00) | | | | | |
| 4-Nov-22 | Counter Credit | ZAIDI S A R | SADQA BGC | | 0.80 | | | | | |
| 4-Nov-22 | Standing Order | Manzer Rubbani | sadaqa safety STO | | 1.00 | | | | | |
| 7-Nov-22 | Counter Credit | R Sayed | SADAQAH DONATION BGC | | 2.00 | | | | | |
| 7-Nov-22 | Standing Order | Sharp Brains | DONATION ORPHAN SU ST | | 50.00 | | | | | |
| 7-Nov-22 | Standing Order | Z SHAH | SHAH STO | | 14.00 | | | | | |
| 7-Nov-22 | Standing Order | Manzer Rubbani | sadaqa safety STO | | 1.00 | | | | | |
| 7-Nov-22 | Standing Order | H SHAH | HUMANITY INTERNATI ST | | 20.00 | | | | | |
| 7-Nov-22 | Counter Credit | ZAIDI S A R | SADQA BGC | | 1.00 | | | | | |
| 7-Nov-22 | Counter Credit | Manzer Rubbani | sadaqa safety BGC | | 1.00 | | | | | |
| 7-Nov-22 | Debit | WWW.SUNEXPRESS.COM | ON 04 NOV BDC | | (228.78) | | | | | |
| 7-Nov-22 | Counter Credit | ZAIDI S A R | SADQA BGC | | 0.90 | | | | | |
| 7-Nov-22 | Counter Credit | Manzer Rubbani | sadaqa safety BGC | | 1.00 | | | | | |
| 8-Nov-22 | Counter Credit | ZAIDI S A R | SADQA BGC | | 2.06 | | | | | |
| 8-Nov-22 | Standing Order | Manzer Rubbani | sadaqa safety STO | | 1.00 | | | | | |

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| | | | | B1 | B1 | B2 | B3 | B4 | B5 | A6 |
|-----------|----------------|--------------------|-----------------------|----------|--------------|-----------------------|-------------------|---|-------------|---------------------|
| Date | Type | Particulars | | HSBC A/c | Barclays A/c | Other monetary Assets | Investment Assets | Assets retained for the charity's own use | Liabilities | Accumulated Surplus |
| 9-Nov-22 | Counter Credit | R Sayed | SADAQAH DONATION BGC | | 5.00 | | | | | |
| 9-Nov-22 | Counter Credit | ZAIDI S A R | SADQA BGC | | 1.00 | | | | | |
| 9-Nov-22 | Standing Order | Manzer Rubbani | sadaqa safety STO | | 1.00 | | | | | |
| 10-Nov-22 | Debit | SKRILL3419 | ON 09 NOV BDC | | (35.00) | | | | | |
| 10-Nov-22 | Counter Credit | ZAIDI S A R | SADQA BGC | | 1.00 | | | | | |
| 10-Nov-22 | Standing Order | Manzer Rubbani | sadaqa safety STO | | 1.00 | | | | | |
| 11-Nov-22 | Counter Credit | R Sayed | SADAQAH DONATION BGC | | 2.00 | | | | | |
| 11-Nov-22 | Counter Credit | ZAIDI S A R | SADQA BGC | | 1.00 | | | | | |
| 11-Nov-22 | Standing Order | Manzer Rubbani | sadaqa safety STO | | 1.00 | | | | | |
| 14-Nov-22 | Counter Credit | ZAIDI S A R | SADQA BGC | | 1.00 | | | | | |
| 14-Nov-22 | Standing Order | Manzer Rubbani | sadaqa safety STO | | 1.00 | | | | | |
| 14-Nov-22 | Counter Credit | ZAIDI S A R | SADQA BGC | | 1.10 | | | | | |
| 14-Nov-22 | Counter Credit | Manzer Rubbani | sadaqa safety BGC | | 1.00 | | | | | |
| 14-Nov-22 | Counter Credit | ZAIDI S A R | SADQA BGC | | 1.10 | | | | | |
| 14-Nov-22 | Counter Credit | Manzer Rubbani | sadaqa safety BGC | | 1.00 | | | | | |
| 15-Nov-22 | Counter Credit | ZAIDI S A R | SADQA BGC | | 1.10 | | | | | |
| 15-Nov-22 | Standing Order | Manzer Rubbani | sadaqa safety STO | | 1.00 | | | | | |
| 16-Nov-22 | Counter Credit | ZAIDI S A R | SADQA BGC | | 1.10 | | | | | |
| 16-Nov-22 | Standing Order | Manzer Rubbani | sadaqa safety STO | | 1.00 | | | | | |
| 16-Nov-22 | Direct Debit | OVO ENERGY | 6458MJJ DDR | | (129.00) | | | | | |
| 17-Nov-22 | Counter Credit | R Sayed | SADAQAH DONATION BGC | | 2.00 | | | | | |
| 17-Nov-22 | Counter Credit | ZAIDI S A R | SADQA BGC | | 1.10 | | | | | |
| 17-Nov-22 | Standing Order | Manzer Rubbani | sadaqa safety STO | | 1.00 | | | | | |
| 17-Nov-22 | Counter Credit | OVO ENERGY LTD | B20221114B83003832 BG | | 66.00 | | | | | |
| 18-Nov-22 | Counter Credit | R Sayed | SADAQAH DONATION BGC | | 5.00 | | | | | |
| 18-Nov-22 | Counter Credit | ZAIDI S A R | SADQA BGC | | 1.20 | | | | | |
| 18-Nov-22 | Standing Order | Manzer Rubbani | sadaqa safety STO | | 1.00 | | | | | |
| 21-Nov-22 | Counter Credit | ZAIDI S A R | SADQA BGC | | 1.10 | | | | | |
| 21-Nov-22 | Standing Order | Manzer Rubbani | sadaqa safety STO | | 1.00 | | | | | |
| 21-Nov-22 | Counter Credit | ZAIDI S A R | SADQA BGC | | 1.10 | | | | | |
| 21-Nov-22 | Counter Credit | Manzer Rubbani | sadaqa safety BGC | | 1.00 | | | | | |
| 21-Nov-22 | Counter Credit | ZAIDI S A R | SADQA BGC | | 1.20 | | | | | |
| 21-Nov-22 | Counter Credit | Manzer Rubbani | sadaqa safety BGC | | 1.00 | | | | | |
| 22-Nov-22 | Counter Credit | R Sayed | SADAQAH DONATION BGC | | 2.00 | | | | | |
| 22-Nov-22 | Counter Credit | ZAIDI S A R | SADQA BGC | | 1.10 | | | | | |
| 22-Nov-22 | Standing Order | R BUTT | TARIQ BUTT STO | | 15.00 | | | | | |
| 22-Nov-22 | Standing Order | Manzer Rubbani | sadaqa safety STO | | 1.00 | | | | | |
| 23-Nov-22 | Counter Credit | ZAIDI S A R | SADQA BGC | | 1.20 | | | | | |
| 23-Nov-22 | Standing Order | Manzer Rubbani | sadaqa safety STO | | 1.00 | | | | | |
| 24-Nov-22 | Counter Credit | ZAIDI S A R | SADQA BGC | | 1.20 | | | | | |
| 24-Nov-22 | Standing Order | Manzer Rubbani | sadaqa safety STO | | 1.00 | | | | | |
| 25-Nov-22 | Credit | M2 WOKING | ABID RIZVI C ASD | | 430.00 | | | | | |
| 25-Nov-22 | Counter Credit | ZAIDI S A R | SADQA BGC | | 1.20 | | | | | |
| 25-Nov-22 | Standing Order | Manzer Rubbani | sadaqa safety STO | | 1.00 | | | | | |
| 28-Nov-22 | Counter Credit | ZAIDI S A R | SADQA BGC | | 1.20 | | | | | |
| 28-Nov-22 | Standing Order | Manzer Rubbani | sadaqa safety STO | | 1.00 | | | | | |
| 28-Nov-22 | Direct Debit | VIRGIN MEDIA PYMTS | 119266501001 DDR | | (22.00) | | | | | |
| 28-Nov-22 | Counter Credit | ZAIDI S A R | SADQA BGC | | 0.40 | | | | | |
| 28-Nov-22 | Counter Credit | Manzer Rubbani | sadaqa safety BGC | | 1.00 | | | | | |
| 28-Nov-22 | Debit | WORLDREMIT LTD | ON 25 NOV BDC | | (111.96) | | | | | |
| 28-Nov-22 | Counter Credit | ZAIDI S A R | SADQA BGC | | 0.30 | | | | | |
| 28-Nov-22 | Counter Credit | Manzer Rubbani | sadaqa safety BGC | | 1.00 | | | | | |
| 29-Nov-22 | Counter Credit | ZAIDI S A R | SADQA BGC | | 1.20 | | | | | |
| 29-Nov-22 | Standing Order | NAQVI S | DR SYED NAQVI STO | | 30.00 | | | | | |
| 29-Nov-22 | Standing Order | Manzer Rubbani | sadaqa safety STO | | 1.00 | | | | | |
| 30-Nov-22 | Debit | Lebara Mobile Limi | ON 29 NOV BDC | | (5.95) | | | | | |
| 30-Nov-22 | Counter Credit | R Sayed | SADAQAH DONATION BGC | | 2.00 | | | | | |
| 30-Nov-22 | Counter Credit | ZAIDI S A R | SADQA BGC | | 1.20 | | | | | |

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| | | | | B1 | B1 | B2 | B3 | B4 | B5 | A6 |
|-----------|------------------|------------------|-----------------------|----------|--------------|-----------------------|-------------------|---|-------------|---------------------|
| Date | Type | Particulars | | HSBC A/c | Barclays A/c | Other monetary Assets | Investment Assets | Assets retained for the charity's own use | Liabilities | Accumulated Surplus |
| 30-Nov-22 | Standing Order | Manzer Rubbani | sadaqa safety STO | | | | | | | |
| 1-Dec-22 | Counter Credit | ZAIDI S A R | SADQA BGC | | | | 1.00 | | | |
| 1-Dec-22 | Standing Order | Manzer Rubbani | sadaqa safety STO | | | | 1.20 | | | |
| 1-Dec-22 | Standing Order | ALI MAHFOUDH | Ali Mahfoudh STO | | | | 1.00 | | | |
| 1-Dec-22 | Standing Order | ALI MAHFOUDH | Ali Mahfoudh STO | | | | 34.00 | | | |
| 2-Dec-22 | Debit | WORLDREMIT LTD | ON 01 DEC BDC | | | | (195.00) | | | |
| 2-Dec-22 | Debit | WORLDREMIT LTD | ON 01 DEC BDC | | | | (92.69) | | | |
| 2-Dec-22 | Counter Credit | ZAIDI S A R | SADQA BGC | | | | 1.20 | | | |
| 2-Dec-22 | Standing Order | Manzer Rubbani | sadaqa safety STO | | | | 1.00 | | | |
| 2-Dec-22 | Counter Credit | Manzer Rubbani | Sadaqa Mayat BGC | | | | 5.00 | | | |
| 5-Dec-22 | Counter Credit | ZAIDI S A R | SADQA BGC | | | | 1.20 | | | |
| 5-Dec-22 | Transfer | Nov Receipt * | A00B8L*SYED MUREE* TF | | | | (963.00) | | | |
| 5-Dec-22 | Standing Order | Sharp Brains | DONATION ORPHAN SU ST | | | | 50.00 | | | |
| 5-Dec-22 | Standing Order | Manzer Rubbani | sadaqa safety STO | | | | 1.00 | | | |
| 5-Dec-22 | Counter Credit | ZAIDI S A R | SADQA BGC | | | | 0.30 | | | |
| 5-Dec-22 | Counter Credit | Manzer Rubbani | sadaqa safety BGC | | | | 1.00 | | | |
| 5-Dec-22 | Counter Credit | R Sayed | SADQA AH DONATION BGC | | | | 5.00 | | | |
| 5-Dec-22 | Counter Credit | ZAIDI S A R | SADQA BGC | | | | 1.30 | | | |
| 5-Dec-22 | Counter Credit | Manzer Rubbani | sadaqa safety BGC | | | | 1.00 | | | |
| 6-Dec-22 | Standing Order | Z SHAH | SHAH STO | | | | 14.00 | | | |
| 6-Dec-22 | Counter Credit | ZAIDI S A R | SADQA BGC | | | | 1.20 | | | |
| 6-Dec-22 | Standing Order | H SHAH | HUMANITY INTERNATI ST | | | | 20.00 | | | |
| 6-Dec-22 | Standing Order | Manzer Rubbani | sadaqa safety STO | | | | 1.00 | | | |
| 7-Dec-22 | Contactless Card | EURO CAR PARTS P | ON 05 DEC CLP | | | | (58.99) | | | |
| 7-Dec-22 | Counter Credit | R Sayed | SADQA AH DONATION BGC | | | | 2.00 | | | |
| 7-Dec-22 | Counter Credit | ZAIDI S A R | SADQA BGC | | | | 1.20 | | | |
| 7-Dec-22 | Standing Order | Manzer Rubbani | sadaqa safety STO | | | | 1.00 | | | |
| 8-Dec-22 | Counter Credit | ZAIDI S A R | SADQA BGC | | | | 1.20 | | | |
| 8-Dec-22 | Standing Order | Manzer Rubbani | sadaqa safety STO | | | | 1.00 | | | |
| 9-Dec-22 | Counter Credit | R Sayed | SADQA AH DONATION BGC | | | | 5.00 | | | |
| 9-Dec-22 | Counter Credit | ZAIDI S A R | SADQA BGC | | | | 0.30 | | | |
| 9-Dec-22 | Standing Order | Manzer Rubbani | sadaqa safety STO | | | | 1.00 | | | |
| 12-Dec-22 | Debit | WORLDREMIT LTD | ON 11 DEC BDC | | | | (55.06) | | | |
| 12-Dec-22 | Counter Credit | ZAIDI S A R | SADQA BGC | | | | 0.40 | | | |
| 12-Dec-22 | Standing Order | Manzer Rubbani | sadaqa safety STO | | | | 1.00 | | | |
| 12-Dec-22 | Counter Credit | ZAIDI S A R | SADQA BGC | | | | 1.20 | | | |
| 12-Dec-22 | Counter Credit | Manzer Rubbani | sadaqa safety BGC | | | | 1.00 | | | |
| 12-Dec-22 | Counter Credit | ZAIDI S A R | SADQA BGC | | | | 1.20 | | | |
| 12-Dec-22 | Counter Credit | Manzer Rubbani | sadaqa safety BGC | | | | 1.00 | | | |
| 13-Dec-22 | Counter Credit | ZAIDI S A R | SADQA BGC | | | | 1.20 | | | |
| 13-Dec-22 | Standing Order | Manzer Rubbani | sadaqa safety STO | | | | 1.00 | | | |
| 14-Dec-22 | Counter Credit | ZAIDI S A R | SADQA BGC | | | | 1.20 | | | |
| 14-Dec-22 | Standing Order | Manzer Rubbani | sadaqa safety STO | | | | 1.00 | | | |
| 15-Dec-22 | Counter Credit | ZAIDI S A R | SADQA BGC | | | | 1.30 | | | |
| 15-Dec-22 | Standing Order | Manzer Rubbani | sadaqa safety STO | | | | 1.00 | | | |
| 16-Dec-22 | Counter Credit | ZAIDI S A R | SADQA BGC | | | | 1.20 | | | |
| 16-Dec-22 | Standing Order | Manzer Rubbani | sadaqa safety STO | | | | 1.00 | | | |
| 16-Dec-22 | Direct Debit | OVO ENERGY | 6458MJJ DDR | | | | (129.00) | | | |
| 19-Dec-22 | Standing Order | Manzer Rubbani | sadaqa safety STO | | | | 1.00 | | | |
| 19-Dec-22 | Debit | EASYVISION | FRANCEON 17 DEC BDC | | | | (30.00) | | | |
| 19-Dec-22 | Counter Credit | ZAIDI S A R | SADQA BGC | | | | 1.20 | | | |
| 19-Dec-22 | Counter Credit | Manzer Rubbani | sadaqa safety BGC | | | | 1.00 | | | |
| 19-Dec-22 | Counter Credit | ZAIDI S A R | SADQA BGC | | | | 1.20 | | | |
| 19-Dec-22 | Counter Credit | Manzer Rubbani | sadaqa safety BGC | | | | 1.00 | | | |
| 19-Dec-22 | Counter Credit | OVO ENERGY LTD | B20221214A98EF78AE BG | | | | 67.00 | | | |
| 20-Dec-22 | Counter Credit | R Sayed | SADQA AH DONATION BGC | | | | 2.00 | | | |
| 20-Dec-22 | Counter Credit | ZAIDI S A R | SADQA BGC | | | | 1.20 | | | |
| 20-Dec-22 | Standing Order | Manzer Rubbani | sadaqa safety STO | | | | 1.00 | | | |
| 21-Dec-22 | Counter Credit | R Sayed | SADQA AH DONATION BGC | | | | 3.00 | | | |

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|-----------|------------------|--------------------|-----------------------|----------|--------------|-----------------------|-------------------|---|-------------|---------------------|
| Date | Type | Particulars | | HSBC A/c | Barclays A/c | Other monetary Assets | Investment Assets | Assets retained for the charity's own use | Liabilities | Accumulated Surplus |
| 21-Dec-22 | Counter Credit | ZAIDI S A R | SADQA BGC | | | | 1.20 | | | |
| 21-Dec-22 | Standing Order | Manzer Rubbani | sadaqa safety STO | | | | 1.00 | | | |
| 22-Dec-22 | Counter Credit | R Sayed | SADAQAH DONATION BGC | | | | 2.00 | | | |
| 22-Dec-22 | Counter Credit | ZAIDI S A R | SADQA BGC | | | | 1.20 | | | |
| 22-Dec-22 | Standing Order | R BUTT | TARIQ BUTT STO | | | | 15.00 | | | |
| 22-Dec-22 | Standing Order | Manzer Rubbani | sadaqa safety STO | | | | 1.00 | | | |
| 23-Dec-22 | Standing Order | Manzer Rubbani | sadaqa safety STO | | | | 1.00 | | | |
| 28-Dec-22 | Counter Credit | R Sayed | SADAQAH DONATION BGC | | | | 3.00 | | | |
| 28-Dec-22 | Counter Credit | ZAIDI S A R | SADQA BGC | | | | 1.50 | | | |
| 28-Dec-22 | Standing Order | Manzer Rubbani | sadaqa safety STO | | | | 1.00 | | | |
| 28-Dec-22 | Direct Debit | VIRGIN MEDIA PYMTS | 119266501001 DDR | | | (22.00) | | | | |
| 28-Dec-22 | Counter Credit | ZAIDI S A R | SADQA BGC | | | | 5.00 | | | |
| 28-Dec-22 | Counter Credit | ZAIDI S A R | SADQA BGC | | | | 1.30 | | | |
| 28-Dec-22 | Counter Credit | Manzer Rubbani | sadaqa safety BGC | | | | 1.00 | | | |
| 28-Dec-22 | Counter Credit | ZAIDI S A R | SADQA BGC | | | | 0.90 | | | |
| 28-Dec-22 | Counter Credit | Manzer Rubbani | sadaqa safety BGC | | | | 1.00 | | | |
| 28-Dec-22 | Counter Credit | Manzer Rubbani | family jaan sadqa BGC | | | | 5.00 | | | |
| 28-Dec-22 | Counter Credit | Manzer Rubbani | sadaqa safety BGC | | | | 1.00 | | | |
| 28-Dec-22 | Counter Credit | Manzer Rubbani | sadaqa safety BGC | | | | 1.00 | | | |
| 28-Dec-22 | Counter Credit | Muslim Raza BGC | Muslim Raza BGC | | | 400.00 | | | | |
| 29-Dec-22 | Counter Credit | R Sayed | SADAQAH DONATION BGC | | | | 2.00 | | | |
| 29-Dec-22 | Counter Credit | ZAIDI S A R | SADQA BGC | | | | 1.30 | | | |
| 29-Dec-22 | Standing Order | NAQVI S | DR SYED NAQVI STO | | | | 30.00 | | | |
| 29-Dec-22 | Standing Order | Manzer Rubbani | sadaqa safety STO | | | | 1.00 | | | |
| 30-Dec-22 | Debit | Lebara Mobile Limi | ON 29 DEC BDC | | | (5.95) | | | | |
| 30-Dec-22 | Counter Credit | ZAIDI S A R | SADQA BGC | | | | 1.30 | | | |
| 30-Dec-22 | Standing Order | Manzer Rubbani | sadaqa safety STO | | | | 1.00 | | | |
| 3-Jan-23 | Counter Credit | ZAIDI S A R | SADQA BGC | | | | 0.40 | | | |
| 3-Jan-23 | Contactless Card | TEXACO MAYBURY HLL | ON 02 JAN CLP | | | (74.07) | | | | |
| 3-Jan-23 | Debit | WORLDREMIT LTD | ON 02 JAN BDC | | | (92.42) | | | | |
| 3-Jan-23 | Standing Order | ALI MAHFOUDH | Ali Mahfoudh STO | | | | 34.00 | | | |
| 3-Jan-23 | Standing Order | Manzer Rubbani | sadaqa safety STO | | | | 1.00 | | | |
| 3-Jan-23 | Counter Credit | ZAIDI S A R | SADQA BGC | | | | 0.40 | | | |
| 3-Jan-23 | Counter Credit | Manzer Rubbani | Sadaqa Mayat BGC | | | | 5.00 | | | |
| 3-Jan-23 | Counter Credit | Manzer Rubbani | sadaqa safety BGC | | | | 1.00 | | | |
| 3-Jan-23 | Counter Credit | ZAIDI S A R | SADQA BGC | | | | 1.60 | | | |
| 3-Jan-23 | Counter Credit | Manzer Rubbani | sadaqa safety BGC | | | | 1.00 | | | |
| 3-Jan-23 | Counter Credit | ZAIDI S A R | SADQA BGC | | | | 0.50 | | | |
| 3-Jan-23 | Counter Credit | Manzer Rubbani | sadaqa safety BGC | | | | 1.00 | | | |
| 4-Jan-23 | Counter Credit | ZAIDI S A R | SADQA BGC | | | | 0.40 | | | |
| 4-Jan-23 | Transfer | DEC Receipt * | A00245*SYED MUREE* TF | | | (989.12) | | | | |
| 4-Jan-23 | Standing Order | Manzer Rubbani | sadaqa safety STO | | | | 1.00 | | | |
| 5-Jan-23 | Standing Order | Sharp Brains | DONATION ORPHAN SU ST | | | | 50.00 | | | |
| 5-Jan-23 | Standing Order | Manzer Rubbani | sadaqa safety STO | | | | 1.00 | | | |
| 6-Jan-23 | Counter Credit | ZAIDI S A R | SADQA BGC | | | | 0.40 | | | |
| 6-Jan-23 | Debit | WORLDREMIT LTD | ON 05 JAN BDC | | | (55.64) | | | | |
| 6-Jan-23 | Counter Credit | R Sayed | SADAQAH DONATION BGC | | | | 5.00 | | | |
| 6-Jan-23 | Standing Order | Z SHAH | SHAH STO | | | | 14.00 | | | |
| 6-Jan-23 | Standing Order | H SHAH | HUMANITY INTERNATI ST | | | | 20.00 | | | |
| 6-Jan-23 | Standing Order | Manzer Rubbani | sadaqa safety STO | | | | 1.00 | | | |
| 9-Jan-23 | Standing Order | Manzer Rubbani | sadaqa safety STO | | | | 1.00 | | | |
| 9-Jan-23 | Counter Credit | ZAIDI S A R | SADQA BGC | | | | 0.40 | | | |
| 9-Jan-23 | Counter Credit | Manzer Rubbani | sadaqa safety BGC | | | | 1.00 | | | |
| 9-Jan-23 | Counter Credit | ZAIDI S A R | SADQA BGC | | | | 0.40 | | | |
| 9-Jan-23 | Debit | WORLDREMIT LTD | ON 06 JAN BDC | | | (165.72) | | | | |
| 9-Jan-23 | Counter Credit | Manzer Rubbani | sadaqa safety BGC | | | | 1.00 | | | |
| 10-Jan-23 | Counter Credit | ZAIDI S A R | SADQA BGC | | | | 0.40 | | | |
| 10-Jan-23 | Credit | WORLDREMIT LTD | ON 09 JAN BDC | | | 111.96 | | | | |

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| Date | Type | Particulars | | HSBC A/c | Barclays A/c | Other monetary Assets | Investment Assets | Assets retained for the charity's own use | Liabilities | Accumulated Surplus |
| 10-Jan-23 | Standing Order | Manzer Rubbani | sadaqa safety STO | | | | | | | |
| 10-Jan-23 | Counter Credit | ZAIDI S A R | SADQA BGC | | | | 1.00 | | | |
| 11-Jan-23 | Standing Order | Manzer Rubbani | sadaqa safety STO | | | | 0.40 | | | |
| 12-Jan-23 | Counter Credit | ZAIDI S A R | SADQA BGC | | | | 1.00 | | | |
| 12-Jan-23 | Debit | WORLDREMIT LTD | ON 11 JAN BDC | | | | 0.40 | | | |
| 12-Jan-23 | Standing Order | Manzer Rubbani | sadaqa safety STO | | | | (91.16) | | | |
| 12-Jan-23 | Counter Credit | Manzer Rubbani | Sadaqa Mayat BGC | | | | 1.00 | | | |
| 13-Jan-23 | Counter Credit | ZAIDI S A R | SADQA BGC | | | | 5.00 | | | |
| 13-Jan-23 | Counter Credit | R Sayed | SADAQAH DONATION BGC | | | | 0.40 | | | |
| 13-Jan-23 | Standing Order | Manzer Rubbani | sadaqa safety STO | | | | 5.00 | | | |
| 16-Jan-23 | Funds Transfer | M A SAQLAIN | CANCER PATIENT FT | | | | 1.00 | | | |
| 16-Jan-23 | Counter Credit | ZAIDI S A R | SADQA BGC | | | | (100.00) | | | |
| 16-Jan-23 | Counter Credit | Hussain Muhammad | TABREED PAYMENT BGC | | | | 0.50 | | | |
| 16-Jan-23 | Standing Order | Manzer Rubbani | sadaqa safety STO | | | | 400.00 | | | |
| 16-Jan-23 | Direct Debit | OVO ENERGY | 6458MJJ DDR | | | | 1.00 | | | |
| 16-Jan-23 | Counter Credit | ZAIDI S A R | SADQA BGC | | | | (149.00) | | | |
| 16-Jan-23 | Counter Credit | ZAIDI S A R | SADQA BGC | | | | 0.40 | | | |
| 16-Jan-23 | Counter Credit | Manzer Rubbani | sadaqa safety BGC | | | | 1.10 | | | |
| 16-Jan-23 | Counter Credit | ZAIDI S A R | SADQA BGC | | | | 1.00 | | | |
| 16-Jan-23 | Counter Credit | Manzer Rubbani | sadaqa safety BGC | | | | 0.40 | | | |
| 17-Jan-23 | Counter Credit | ZAIDI S A R | SADQA BGC | | | | 1.00 | | | |
| 17-Jan-23 | Standing Order | Manzer Rubbani | sadaqa safety STO | | | | 0.40 | | | |
| 17-Jan-23 | Counter Credit | OVO ENERGY LTD | B20230112E453DBAB8 BG | | | | 1.00 | | | |
| 18-Jan-23 | Counter Credit | ZAIDI S A R | SADQA BGC | | | | 67.00 | | | |
| 18-Jan-23 | Counter Credit | R Sayed | SADAQAH DONATION BGC | | | | 0.40 | | | |
| 18-Jan-23 | Standing Order | Manzer Rubbani | sadaqa safety STO | | | | 2.00 | | | |
| 19-Jan-23 | Counter Credit | ZAIDI S A R | SADQA BGC | | | | 1.00 | | | |
| 19-Jan-23 | Standing Order | Manzer Rubbani | sadaqa safety STO | | | | 0.40 | | | |
| 20-Jan-23 | Counter Credit | ZAIDI S A R | SADQA BGC | | | | 2,000.00 | | | |
| 20-Jan-23 | Counter Credit | TDS Consult | MTF Oman BGC | | | | 1.00 | | | |
| 20-Jan-23 | Standing Order | Manzer Rubbani | sadaqa safety STO | | | | 5.00 | | | |
| 20-Jan-23 | Counter Credit | Manzer Rubbani | Sadaqa Mayat BGC | | | | 0.60 | | | |
| 23-Jan-23 | Counter Credit | ZAIDI S A R | SADQA BGC | | | | 1.00 | | | |
| 23-Jan-23 | Standing Order | Manzer Rubbani | sadaqa safety STO | | | | 15.00 | | | |
| 23-Jan-23 | Debit | R BUTT | TARIQ BUTT STO | | | | (2,000.00) | | | |
| 23-Jan-23 | Counter Credit | UK1368590318 | ON 20 JAN BDC | | | | 1.00 | | | |
| 23-Jan-23 | Counter Credit | Manzer Rubbani | sadaqa safety BGC | | | | 0.40 | | | |
| 23-Jan-23 | Counter Credit | ZAIDI S A R | SADQA BGC | | | | 2.00 | | | |
| 23-Jan-23 | Counter Credit | R Sayed | SADAQAH DONATION BGC | | | | 0.80 | | | |
| 23-Jan-23 | Counter Credit | ZAIDI S A R | SADQA BGC | | | | 1.00 | | | |
| 23-Jan-23 | Counter Credit | Manzer Rubbani | sadaqa safety BGC | | | | (301.46) | | | |
| 24-Jan-23 | Debit | WORLDREMIT LTD | ON 23 JAN BDC | | | | 1.00 | | | |
| 24-Jan-23 | Standing Order | Manzer Rubbani | sadaqa safety STO | | | | 2.00 | | | |
| 24-Jan-23 | Counter Credit | Manzer Rubbani | Sadaqa Mayat BGC | | | | 0.60 | | | |
| 25-Jan-23 | Counter Credit | ZAIDI S A R | SADQA BGC | | | | (20.00) | | | |
| 25-Jan-23 | Debit | WORLDREMIT LTD | ON 24 JAN BDC | | | | 3.00 | | | |
| 25-Jan-23 | Counter Credit | R Sayed | SADAQAH DONATION BGC | | | | 1.00 | | | |
| 25-Jan-23 | Standing Order | Manzer Rubbani | sadaqa safety STO | | | | 0.70 | | | |
| 26-Jan-23 | Counter Credit | ZAIDI S A R | SADQA BGC | | | | 1.00 | | | |
| 26-Jan-23 | Standing Order | Manzer Rubbani | sadaqa safety STO | | | | 1.00 | | | |
| 27-Jan-23 | Standing Order | Manzer Rubbani | sadaqa safety STO | | | | (22.00) | | | |
| 27-Jan-23 | Direct Debit | VIRGIN MEDIA PYMTS | 119266501001 DDR | | | | 0.50 | | | |
| 30-Jan-23 | Counter Credit | ZAIDI S A R | SADQA BGC | | | | 30.00 | | | |
| 30-Jan-23 | Standing Order | NAQVI S | DR SYED NAQVI STO | | | | 1.00 | | | |
| 30-Jan-23 | Standing Order | Manzer Rubbani | sadaqa safety STO | | | | (5.95) | | | |
| 30-Jan-23 | Debit | Lebara Mobile Limi | ON 28 JAN BDC | | | | 2.00 | | | |
| 30-Jan-23 | Counter Credit | R Sayed | SADAQAH DONATION BGC | | | | 1.00 | | | |
| 30-Jan-23 | Counter Credit | Manzer Rubbani | sadaqa safety BGC | | | | | | | |

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| Date | Type | Particulars | | HSBC A/c | Barclays A/c | Other monetary Assets | Investment Assets | Assets retained for the charity's own use | Liabilities | Accumulated Surplus |
| 30-Jan-23 | Counter Credit | ZAIDI S A R | SADQA BGC | | 0.50 | | | | | |
| 30-Jan-23 | Counter Credit | Manzer Rubbani | sadaqa safety BGC | | 1.00 | | | | | |
| 31-Jan-23 | Transfer | JAN Receipt * | A003W0*SYED MUREE* TF | | (985.66) | | | | | |
| 31-Jan-23 | Standing Order | Manzer Rubbani | sadaqa safety STO | | 1.00 | | | | | |
| 1-Feb-23 | Standing Order | Manzer Rubbani | sadaqa safety STO | | 1.00 | | | | | |
| 1-Feb-23 | Standing Order | ALI MAHFOUDH | Ali Mahfoudh STO | | 34.00 | | | | | |
| 2-Feb-23 | Counter Credit | ZAIDI S A R | SADQA BGC | | 0.70 | | | | | |
| 2-Feb-23 | Counter Credit | Sharp Brains | DONATION BGC | | 500.00 | | | | | |
| 2-Feb-23 | Debit | GATWICK AIRPORT-S5 | ON 01 FEB BDC | | (8.00) | | | | | |
| 2-Feb-23 | Standing Order | Manzer Rubbani | sadaqa safety STO | | 1.00 | | | | | |
| 3-Feb-23 | Counter Credit | ZAIDI S A R | SADQA BGC | | 0.60 | | | | | |
| 3-Feb-23 | Counter Credit | R Sayed | SADAAH DONATION BGC | | 5.00 | | | | | |
| 3-Feb-23 | Standing Order | Manzer Rubbani | sadaqa safety STO | | 1.00 | | | | | |
| 6-Feb-23 | Counter Credit | ZAIDI S A R | SADQA BGC | | 0.60 | | | | | |
| 6-Feb-23 | Standing Order | Sharp Brains | DONATION ORPHAN SU ST | | 50.00 | | | | | |
| 6-Feb-23 | Standing Order | Z SHAH | SHAH STO | | 14.00 | | | | | |
| 6-Feb-23 | Standing Order | Manzer Rubbani | sadaqa safety STO | | 1.00 | | | | | |
| 6-Feb-23 | Standing Order | H SHAH | HUMANITY INTERNATI ST | | 20.00 | | | | | |
| 6-Feb-23 | Counter Credit | ZAIDI S A R | SADQA BGC | | 0.60 | | | | | |
| 6-Feb-23 | Debit | UK1514188918 | ON 03 FEB BDC | | (75.78) | | | | | |
| 6-Feb-23 | Counter Credit | ZAIDI S A R | SADQA BGC | | 1.00 | | | | | |
| 6-Feb-23 | Counter Credit | Manzer Rubbani | sadaqa safety BGC | | 1.00 | | | | | |
| 6-Feb-23 | Counter Credit | ZAIDI S A R | SADQA BGC | | 0.50 | | | | | |
| 6-Feb-23 | Counter Credit | Manzer Rubbani | sadaqa safety BGC | | 1.00 | | | | | |
| 7-Feb-23 | Counter Credit | TDS Consult | Earthquake Turkiya BG | | 150.00 | | | | | |
| 7-Feb-23 | Counter Credit | TDS Consult | Earthquake Turkiya BG | | 1.50 | | | | | |
| 7-Feb-23 | Counter Credit | N Bano | Earthquake Appeal BGC | | 100.00 | | | | | |
| 7-Feb-23 | Counter Credit | H Shah | TurkyErthquakKhums BG | | 250.00 | | | | | |
| 7-Feb-23 | Counter Credit | n iqbal | Turkey Earthquake BGC | | 15.00 | | | | | |
| 7-Feb-23 | Counter Credit | Remote Planning Co | Turkey&SyriaAppeal BG | | 100.00 | | | | | |
| 7-Feb-23 | Counter Credit | R Sayed | SADAAH DONATION BGC | | 2.00 | | | | | |
| 7-Feb-23 | Standing Order | Manzer Rubbani | sadaqa safety STO | | 1.00 | | | | | |
| 7-Feb-23 | Funds Transfer | FATIMA S | TURKEYEARTHQUAK FT | | 10.00 | | | | | |
| 7-Feb-23 | Funds Transfer | ALI M | EARTHQUAKE FT | | 100.00 | | | | | |
| 7-Feb-23 | Funds Transfer | ZAIDI S+B | SYRIAN EARTHQUAKE FT | | 150.00 | | | | | |
| 7-Feb-23 | Counter Credit | Maqbool Ahmad | earthquake relief BGC | | 100.00 | | | | | |
| 7-Feb-23 | Counter Credit | ABRAR S A & S M CP | SYRIA EARTHQUAKE BGC | | 100.00 | | | | | |
| 8-Feb-23 | Counter Credit | NUZHAT ALI | Syria Earthquake BGC | | 500.00 | | | | | |
| 8-Feb-23 | Counter Credit | S Hamdani | earthquake BGC | | 20.00 | | | | | |
| 8-Feb-23 | Counter Credit | MOHAMED SHAH | PAK flood Relief BGC | | 100.00 | | | | | |
| 8-Feb-23 | Counter Credit | SYED RAZVI | Syed Razvi charity BG | | 50.00 | | | | | |
| 8-Feb-23 | Funds Transfer | HUSSAIN A H | DONATION EARTHQUAK FT | | 25.00 | | | | | |
| 8-Feb-23 | Counter Credit | M Haidari | Ya Hussain AS BGC | | 50.00 | | | | | |
| 8-Feb-23 | Counter Credit | ZAIDI S A R | SADQA BGC | | 1.00 | | | | | |
| 8-Feb-23 | Standing Order | Manzer Rubbani | sadaqa safety STO | | 1.00 | | | | | |
| 8-Feb-23 | Counter Credit | Manzer Rubbani | earth quake appeal BG | | 15.00 | | | | | |
| 8-Feb-23 | Counter Credit | S Abbas | For Orphans BGC | | 50.00 | | | | | |
| 8-Feb-23 | Counter Credit | S Abbas | For Earthquake BGC | | 25.00 | | | | | |
| 9-Feb-23 | Funds Transfer | RAZA S A | SYRIA-TURKEY EQ FT | | 100.00 | | | | | |
| 9-Feb-23 | Counter Credit | S Rizvi BGC | S Rizvi BGC | | 156.14 | | | | | |
| 9-Feb-23 | Counter Credit | SYED KF | Turkey Syria BGC | | 50.00 | | | | | |
| 9-Feb-23 | Counter Credit | FASCINATING | Earthquake BGC | | 1,000.00 | | | | | |
| 9-Feb-23 | Counter Credit | ZAIDI S A R | SADQA BGC | | 1.10 | | | | | |
| 9-Feb-23 | Counter Credit | MOHAMMED HUSSAIN | turkey appeal BGC | | 160.00 | | | | | |
| 9-Feb-23 | Standing Order | Manzer Rubbani | sadaqa safety STO | | 1.00 | | | | | |
| 9-Feb-23 | Counter Credit | SHUKRAH SHOKOYA | Shukrah BGC | | 50.00 | | | | | |
| 9-Feb-23 | Funds Transfer | ZAIDI S+B | SYRIAN EARTHQUAKE FT | | 160.00 | | | | | |
| 10-Feb-23 | Funds Transfer | HASAN SMU | EARTHQUAKE RELIEF FT | | 25.00 | | | | | |

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| Date | Type | Particulars | | HSBC A/c | Barclays A/c | Other monetary Assets | Investment Assets | Assets retained for the charity's own use | Liabilities | Accumulated Surplus |
| 10-Feb-23 | Counter Credit | SYED KF | Turkey Syria BGC | | 20.00 | | | | | |
| 10-Feb-23 | Funds Transfer | ISLAM OU | EARTQUAKE RELIEF FT | | 14.00 | | | | | |
| 10-Feb-23 | Counter Credit | ELSA SHAFI | Earthquake donatio BG | | 100.00 | | | | | |
| 10-Feb-23 | Counter Credit | Q Kazmi | Earthquake sadqa BGC | | 150.00 | | | | | |
| 10-Feb-23 | Debit | WORLDREMIT LTD | ON 09 FEB BDC | | (98.40) | | | | | |
| 10-Feb-23 | Debit | WOKING BC INTERNET | ON 09 FEB BDC | | (35.00) | | | | | |
| 10-Feb-23 | Counter Credit | S Fatima BGC | S Fatima BGC | | 20.00 | | | | | |
| 10-Feb-23 | Counter Credit | BAZSOFT LIM | Earthquake Appeal BGC | | 100.00 | | | | | |
| 10-Feb-23 | Counter Credit | ZAIDI S A R | SADQA BGC | | 1.00 | | | | | |
| 10-Feb-23 | Standing Order | Manzer Rubbani | sadaqa safety STO | | 1.00 | | | | | |
| 10-Feb-23 | Counter Credit | A3r Limited | earthquake relief BGC | | 100.00 | | | | | |
| 10-Feb-23 | Counter Credit | NAQVI S | EARTHQUAKE BGC | | 150.00 | | | | | |
| 13-Feb-23 | Counter Credit | SHAH MH | MAZAR SHAH BGC | | 149.28 | | | | | |
| 13-Feb-23 | Counter Credit | ZAIDI S A R | SADQA BGC | | 0.70 | | | | | |
| 13-Feb-23 | Standing Order | Manzer Rubbani | sadaqa safety STO | | 1.00 | | | | | |
| 13-Feb-23 | Counter Credit | KABA Z | S BGC | | 20.00 | | | | | |
| 13-Feb-23 | Counter Credit | KABA Z | S BGC | | 180.00 | | | | | |
| 13-Feb-23 | Counter Credit | A Sultana | SYRIA AND TURKEY BGC | | 35.00 | | | | | |
| 13-Feb-23 | Counter Credit | A Sultana | Syria and Turkey BGC | | 165.00 | | | | | |
| 13-Feb-23 | Counter Credit | ZAIDI S A R | SADQA BGC | | 1.30 | | | | | |
| 13-Feb-23 | Counter Credit | Manzer Rubbani | sadaqa safety BGC | | 1.00 | | | | | |
| 13-Feb-23 | Counter Credit | ZAIDI S A R | SADQA BGC | | 1.00 | | | | | |
| 13-Feb-23 | Counter Credit | SHAH A A | charity BGC | | 150.00 | | | | | |
| 13-Feb-23 | Counter Credit | Sana Shah BGC | Sana Shah BGC | | 75.00 | | | | | |
| 13-Feb-23 | Counter Credit | R Sayed | SADAQAH DONATION BGC | | 2.00 | | | | | |
| 13-Feb-23 | Counter Credit | ZAIDI S A R | SADQA BGC | | 1.10 | | | | | |
| 13-Feb-23 | Counter Credit | Manzer Rubbani | sadaqa safety BGC | | 1.00 | | | | | |
| 13-Feb-23 | Counter Credit | Z Hussain | Zaheer BGC | | 30.00 | | | | | |
| 14-Feb-23 | Counter Credit | R Sayed | SADAQAH DONATION BGC | | 2.00 | | | | | |
| 14-Feb-23 | Counter Credit | ZAIDI S A R | SADQA BGC | | 1.00 | | | | | |
| 14-Feb-23 | Standing Order | Manzer Rubbani | sadaqa safety STO | | 1.00 | | | | | |
| 14-Feb-23 | Counter Credit | S Hussain | Earthquake Relief BGC | | 50.00 | | | | | |
| 15-Feb-23 | Counter Credit | S Abbas | KHURAM EARTHQUAKE BGC | | 50.00 | | | | | |
| 15-Feb-23 | Standing Order | Manzer Rubbani | sadaqa safety STO | | 1.00 | | | | | |
| 15-Feb-23 | Counter Credit | Uzma Ali | charity BGC | | 221.00 | | | | | |
| 16-Feb-23 | Counter Credit | ZAIDI S A R | SADQA BGC | | 1.00 | | | | | |
| 16-Feb-23 | Standing Order | Manzer Rubbani | sadaqa safety STO | | 1.00 | | | | | |
| 16-Feb-23 | Direct Debit | OVO ENERGY | 6458MJJ DDR | | (149.00) | | | | | |
| 17-Feb-23 | Counter Credit | SYED KF | Turkey Syria BGC | | 21.11 | | | | | |
| 17-Feb-23 | Counter Credit | R Sayed | SADAQAH DONATION BGC | | 2.00 | | | | | |
| 17-Feb-23 | Counter Credit | ZAIDI S A R | SADQA BGC | | 1.00 | | | | | |
| 17-Feb-23 | Standing Order | Manzer Rubbani | sadaqa safety STO | | 1.00 | | | | | |
| 17-Feb-23 | Counter Credit | ZAIDI S A R | SADQA BGC | | 1.00 | | | | | |
| 17-Feb-23 | Counter Credit | Syed Shah | Earth Quake Su BGC | | 50.00 | | | | | |
| 17-Feb-23 | Counter Credit | SHAH S | EARTHQUAKE APPEAL BGC | | 200.00 | | | | | |
| 20-Feb-23 | Debit | TTC DRIVER TRAININ | ON 19 FEB BDC | | (91.00) | | | | | |
| 20-Feb-23 | Counter Credit | ZAIDI S A R | SADQA BGC | | 0.50 | | | | | |
| 20-Feb-23 | Standing Order | Manzer Rubbani | sadaqa safety STO | | 1.00 | | | | | |
| 20-Feb-23 | Funds Transfer | SHAJAR S | EARTHQUAKE FT | | 25.00 | | | | | |
| 20-Feb-23 | Counter Credit | Manzer Rubbani | sadaqa safety BGC | | 1.00 | | | | | |
| 20-Feb-23 | Funds Transfer | MATLOOB G | TURKEY EARTHQUAKE FT | | 50.00 | | | | | |
| 20-Feb-23 | Counter Credit | ZAIDI S A R | SADQA BGC | | 1.00 | | | | | |
| 20-Feb-23 | Counter Credit | Manzer Rubbani | sadaqa safety BGC | | 1.00 | | | | | |
| 20-Feb-23 | Counter Credit | OVO ENERGY LTD | BD874E76FC20BC37BF BG | | 67.00 | | | | | |
| 21-Feb-23 | Counter Credit | Hussainia Islamic | Oldham Syria Huss BGC | | 11,200.00 | | | | | |
| 21-Feb-23 | Funds Transfer | NAQVI SSA | SSA NAQVI FT | | 110.00 | | | | | |
| 21-Feb-23 | Counter Credit | ZAIDI S A R | SADQA BGC | | 1.00 | | | | | |
| 21-Feb-23 | Standing Order | Manzer Rubbani | sadaqa safety STO | | 1.00 | | | | | |

FOR THE PERIOD 01 APRIL 2022 TO 31 MARCH 2023
GBP

| | | | | B1 | B1 | B2 | B3 | B4 | B5 | A6 |
|-----------|------------------|--------------------|-----------------------|----------|--------------|-----------------------|-------------------|---|-------------|---------------------|
| Date | Type | Particulars | | HSBC A/c | Barclays A/c | Other monetary Assets | Investment Assets | Assets retained for the charity's own use | Liabilities | Accumulated Surplus |
| 22-Feb-23 | Counter Credit | ZAIDI S A R | SADQA BGC | | 5.00 | | | | | |
| 22-Feb-23 | Standing Order | R BUTT | TARIQ BUTT STO | | 15.00 | | | | | |
| 22-Feb-23 | Standing Order | Manzer Rubbani | sadaqa safety STO | | 1.00 | | | | | |
| 22-Feb-23 | Counter Credit | R Sayed | SADAQAH DONATION BGC | | 1.00 | | | | | |
| 23-Feb-23 | Funds Transfer | KALEEM JANJUA T/A | 19 ASH ROAD FT | | (550.00) | | | | | |
| 23-Feb-23 | Counter Credit | ZAIDI S A R | SADQA BGC | | 1.00 | | | | | |
| 23-Feb-23 | Standing Order | Manzer Rubbani | sadaqa safety STO | | 1.00 | | | | | |
| 24-Feb-23 | Credit | HUSSAIN S | S HUSSAIN TFT | | 100.00 | | | | | |
| 24-Feb-23 | Counter Credit | ZAIDI S A R | SADQA BGC | | 0.70 | | | | | |
| 24-Feb-23 | Counter Credit | SYED KF | Turkey Syria BGC | | 50.00 | | | | | |
| 24-Feb-23 | Counter Credit | S. MEHDEVY | KAZ BGC | | 50.00 | | | | | |
| 24-Feb-23 | Standing Order | Manzer Rubbani | sadaqa safety STO | | 1.00 | | | | | |
| 27-Feb-23 | Counter Credit | ZAIDI S A R | SADQA BGC | | 1.00 | | | | | |
| 27-Feb-23 | Standing Order | Manzer Rubbani | sadaqa safety STO | | 1.00 | | | | | |
| 27-Feb-23 | Direct Debit | VIRGIN MEDIA PYMTS | 119266501001 DDR | | (22.00) | | | | | |
| 27-Feb-23 | Counter Credit | R Sayed | SADAQAH DONATION BGC | | 2.00 | | | | | |
| 27-Feb-23 | Counter Credit | ZAIDI S A R | SADQA BGC | | 0.60 | | | | | |
| 27-Feb-23 | Counter Credit | Manzer Rubbani | sadaqa safety BGC | | 1.00 | | | | | |
| 27-Feb-23 | Counter Credit | ZAIDI S A R | SADQA BGC | | 0.90 | | | | | |
| 27-Feb-23 | Counter Credit | Manzer Rubbani | sadaqa safety BGC | | 1.00 | | | | | |
| 28-Feb-23 | Debit | Lebara Mobile Limi | ON 27 FEB BDC | | (5.95) | | | | | |
| 28-Feb-23 | Debit | DUE DILIGENCE CHEC | ON 27 FEB BDC | | (12.00) | | | | | |
| 28-Feb-23 | Funds Transfer | DARWISH ALI | A DARWISH FT | | 200.00 | | | | | |
| 28-Feb-23 | Counter Credit | ZAIDI S A R | SADQA BGC | | 1.00 | | | | | |
| 28-Feb-23 | Standing Order | Manzer Rubbani | sadaqa safety STO | | 1.00 | | | | | |
| 28-Feb-23 | Standing Order | WPOF | AL ASR ANNUAL FEE STO | | (15.00) | | | | | |
| 1-Mar-23 | Standing Order | NAQVI S | DR SYED NAQVI STO | | 30.00 | | | | | |
| 1-Mar-23 | Standing Order | Manzer Rubbani | sadaqa safety STO | | 1.00 | | | | | |
| 1-Mar-23 | Standing Order | ALI MAHFUDH | Ali Mahfoudh STO | | 34.00 | | | | | |
| 2-Mar-23 | Counter Credit | R Sayed | SADAQAH DONATION BGC | | 2.00 | | | | | |
| 2-Mar-23 | Counter Credit | ZAIDI S A R | SADQA BGC | | 1.00 | | | | | |
| 2-Mar-23 | Transfer | FEB23 Receipt * | A002G0*SYED MUREE* TF | | (995.84) | | | | | |
| 2-Mar-23 | Standing Order | Manzer Rubbani | sadaqa safety STO | | 1.00 | | | | | |
| 2-Mar-23 | Funds Transfer | ABBAS H | CHARITY SYRIA EART FT | | 300.00 | | | | | |
| 3-Mar-23 | Counter Credit | ZAIDI S A R | SADQA BGC | | 1.00 | | | | | |
| 3-Mar-23 | Counter Credit | R Sayed | SADAQAH DONATION BGC | | 2.00 | | | | | |
| 3-Mar-23 | Standing Order | Manzer Rubbani | sadaqa safety STO | | 1.00 | | | | | |
| 3-Mar-23 | Counter Credit | SYED KF | Turkey Syria BGC | | 20.00 | | | | | |
| 6-Mar-23 | Counter Credit | SYED KF | Turkey Syria BGC | | 20.00 | | | | | |
| 6-Mar-23 | Contactless Card | W M MORRISON | ON 05 MAR CLP | | (48.79) | | | | | |
| 6-Mar-23 | Standing Order | Z SHAH | SHAH STO | | 14.00 | | | | | |
| 6-Mar-23 | Standing Order | Sharp Brains | DONATION ORPHAN SU ST | | 50.00 | | | | | |
| 6-Mar-23 | Counter Credit | ZAIDI S A R | SADQA BGC | | 1.20 | | | | | |
| 6-Mar-23 | Standing Order | H SHAH | HUMANITY INTERNATI ST | | 20.00 | | | | | |
| 6-Mar-23 | Standing Order | Manzer Rubbani | sadaqa safety STO | | 1.00 | | | | | |
| 6-Mar-23 | Counter Credit | ZAIDI S A R | SADQA BGC | | 1.00 | | | | | |
| 6-Mar-23 | Counter Credit | Manzer Rubbani | sadaqa safety BGC | | 1.00 | | | | | |
| 6-Mar-23 | Counter Credit | Manzer Rubbani | hadiyah mayat BGC | | 5.00 | | | | | |
| 6-Mar-23 | Counter Credit | Tukhir Ahmed | syria BGC | | 100.00 | | | | | |
| 6-Mar-23 | Debit | WWW.CORENDONAIRLIN | ON 03 MAR BDC | | (79.98) | | | | | |
| 6-Mar-23 | Debit | UK1803046018 | ON 02 MAR BDC | | (299.00) | | | | | |
| 6-Mar-23 | Counter Credit | ZAIDI S A R | SADQA BGC | | 10.00 | | | | | |
| 6-Mar-23 | Counter Credit | ZAIDI S A R | SADQA BGC | | 1.00 | | | | | |
| 6-Mar-23 | Counter Credit | Manzer Rubbani | sadaqa safety BGC | | 1.00 | | | | | |
| 7-Mar-23 | Counter Credit | ZAIDI S A R | SADQA BGC | | 10.00 | | | | | |
| 7-Mar-23 | Funds Transfer | RAZA M | DONATION EARTHQUAK FT | | 15.00 | | | | | |
| 7-Mar-23 | Debit | WORLDREMIT LTD | ON 06 MAR BDC | | (76.24) | | | | | |
| 7-Mar-23 | Debit | LAND REGISTRY ECOM | ON 06 MAR BDC | | (3.00) | | | | | |

FOR THE PERIOD 01 APRIL 2022 TO 31 MARCH 2023
GBP

| Date | Type | Particulars | B1 | B1 | B2 | B3 | B4 | B5 | A6 |
|-----------|----------------|--|----------|--------------|-----------------------|-------------------|---|-------------|---------------------|
| | | | HSBC A/c | Barclays A/c | Other monetary Assets | Investment Assets | Assets retained for the charity's own use | Liabilities | Accumulated Surplus |
| 7-Mar-23 | Counter Credit | ZAIDI S A R SADQA BGC | | 1.10 | | | | | |
| 7-Mar-23 | Standing Order | Manzer Rubbani sadaqa safety STO | | 1.00 | | | | | |
| 8-Mar-23 | Funds Transfer | RAZA S A SADQA FT | | 20.00 | | | | | |
| 8-Mar-23 | Counter Credit | R Sayed SADAQAH DONATION BGC | | 1.00 | | | | | |
| 8-Mar-23 | Standing Order | Manzer Rubbani sadaqa safety STO | | 1.00 | | | | | |
| 9-Mar-23 | Debit | WWW.AFFINITYWATER. ON 08 MAR BDC | | (362.28) | | | | | |
| 9-Mar-23 | Counter Credit | ZAIDI S A R SADQA BGC | | 1.00 | | | | | |
| 9-Mar-23 | Standing Order | Manzer Rubbani sadaqa safety STO | | 1.00 | | | | | |
| 9-Mar-23 | Counter Credit | TDS Consultancy Se S Ali 13 LC TS159F BG | | 200.00 | | | | | |
| 10-Mar-23 | Standing Order | Manzer Rubbani sadaqa safety STO | | 1.00 | | | | | |
| 13-Mar-23 | Counter Credit | ZAIDI S A R SADQA BGC | | 1.00 | | | | | |
| 13-Mar-23 | Standing Order | Manzer Rubbani sadaqa safety STO | | 1.00 | | | | | |
| 13-Mar-23 | Counter Credit | M Ali Ramzan P1 | | 97.00 | | | | | |
| 13-Mar-23 | Counter Credit | ZAIDI S A R SADQA BGC | | 1.00 | | | | | |
| 13-Mar-23 | Counter Credit | Manzer Rubbani sadaqa safety BGC | | 1.00 | | | | | |
| 13-Mar-23 | Funds Transfer | SAIMA BATOOL MCE IFTAAR FOOD FT | | (150.00) | | | | | |
| 13-Mar-23 | Funds Transfer | SHAH SJ EARTHQUAKE FT | | 50.00 | | | | | |
| 13-Mar-23 | Counter Credit | R Sayed SADAQAH DONATION BGC | | 2.00 | | | | | |
| 13-Mar-23 | Counter Credit | ZAIDI S A R SADQA BGC | | 1.20 | | | | | |
| 13-Mar-23 | Counter Credit | Manzer Rubbani sadaqa safety BGC | | 1.00 | | | | | |
| 14-Mar-23 | Counter Credit | R Sayed SADAQAH DONATION BGC | | 2.00 | | | | | |
| 14-Mar-23 | Counter Credit | R Durrani DURRANI - ramzan 4 BG | | 200.00 | | | | | |
| 14-Mar-23 | Counter Credit | ZAIDI S A R SADQA BGC | | 1.00 | | | | | |
| 14-Mar-23 | Standing Order | Manzer Rubbani sadaqa safety STO | | 1.00 | | | | | |
| 15-Mar-23 | Counter Credit | ZAIDI S A R SADQA BGC | | 1.00 | | | | | |
| 15-Mar-23 | Standing Order | Manzer Rubbani sadaqa safety STO | | 1.00 | | | | | |
| 15-Mar-23 | Counter Credit | Manzer Rubbani Sadaqa Mayat BGC | | 5.00 | | | | | |
| 16-Mar-23 | Counter Credit | ZAIDI S A R SADQA BGC | | 1.10 | | | | | |
| 16-Mar-23 | Standing Order | Manzer Rubbani sadaqa safety STO | | 1.00 | | | | | |
| 16-Mar-23 | Direct Debit | OVO ENERGY 6458MJJ DDR | | (149.00) | | | | | |
| 17-Mar-23 | Standing Order | Manzer Rubbani sadaqa safety STO | | 1.00 | | | | | |
| 20-Mar-23 | Counter Credit | ZAIDI S A R SADQA BGC | | 8.00 | | | | | |
| 20-Mar-23 | Standing Order | Manzer Rubbani sadaqa safety STO | | 1.00 | | | | | |
| 20-Mar-23 | Counter Credit | R Sayed SADAQAH DONATION BGC | | 2.00 | | | | | |
| 20-Mar-23 | Counter Credit | ZAIDI S A R SADQA BGC | | 0.60 | | | | | |
| 20-Mar-23 | Counter Credit | Manzer Rubbani sadaqa safety BGC | | 1.00 | | | | | |
| 20-Mar-23 | Counter Credit | ZAIDI S A R SADQA BGC | | 5.00 | | | | | |
| 20-Mar-23 | Counter Credit | Manzer Rubbani sadaqa safety BGC | | 1.00 | | | | | |
| 20-Mar-23 | Counter Credit | OVO ENERGY LTD B69F2696D187C43368 BG | | 67.00 | | | | | |
| 21-Mar-23 | Counter Credit | ZAIDI S A R SADQA BGC | | 1.00 | | | | | |
| 21-Mar-23 | Standing Order | Manzer Rubbani sadaqa safety STO | | 1.00 | | | | | |
| 22-Mar-23 | Funds Transfer | SHAZIA NAQVI RAMADHAN LECTURES FT | | (50.00) | | | | | |
| 22-Mar-23 | Counter Credit | R Durrani DURRANI - RAMZAN 4 BG | | 200.00 | | | | | |
| 22-Mar-23 | Counter Credit | ZAIDI S A R SADQA BGC | | 0.70 | | | | | |
| 22-Mar-23 | Standing Order | R BUTT TARIQ BUTT STO | | 15.00 | | | | | |
| 22-Mar-23 | Standing Order | Manzer Rubbani sadaqa safety STO | | 1.00 | | | | | |
| 23-Mar-23 | Counter Credit | ZAIDI S A R SADQA BGC | | 1.10 | | | | | |
| 23-Mar-23 | Standing Order | Manzer Rubbani sadaqa safety STO | | 1.00 | | | | | |
| 24-Mar-23 | Funds Transfer | IMRAN SYED RAMADHAN IFTAARI FT | | (150.00) | | | | | |
| 24-Mar-23 | Counter Credit | ZAIDI S A R SADQA BGC | | 1.10 | | | | | |
| 24-Mar-23 | Standing Order | Manzer Rubbani sadaqa safety STO | | 1.00 | | | | | |
| 24-Mar-23 | Counter Credit | Manzer Rubbani Sadaqa Mayat BGC | | 5.00 | | | | | |
| 27-Mar-23 | Counter Credit | ZAIDI S A R SADQA BGC | | 1.10 | | | | | |
| 27-Mar-23 | Standing Order | Manzer Rubbani sadaqa safety STO | | 1.00 | | | | | |
| 27-Mar-23 | Direct Debit | VIRGIN MEDIA PYMTS 119266501001 DDR | | (22.00) | | | | | |
| 27-Mar-23 | Counter Credit | ALL CHAMBERS LIMIT KABA-51-CR82AN BGC | | 450.00 | | | | | |
| 27-Mar-23 | Counter Credit | Manzer Rubbani sadaqa safety BGC | | 1.00 | | | | | |
| 27-Mar-23 | Counter Credit | Rizvi Sabika SADQA MONEY BGC | | 20.00 | | | | | |

FOR THE PERIOD 01 APRIL 2022 TO 31 MARCH 2023
GBP

| | | | | B1 | B1 | B2 | B3 | B4 | B5 | A6 |
|-----------|------------------|--------------------|-----------------------|----------|--------------|-----------------------|-------------------|---|-------------|---------------------|
| Date | Type | Particulars | | HSBC A/c | Barclays A/c | Other monetary Assets | Investment Assets | Assets retained for the charity's own use | Liabilities | Accumulated Surplus |
| 27-Mar-23 | Counter Credit | A3r Limited | raza ali 13tw208jq BG | | 200.00 | | | | | |
| 27-Mar-23 | Counter Credit | ZAIDI S A R | SADQA BGC | | 0.90 | | | | | |
| 27-Mar-23 | Counter Credit | Manzer Rubbani | sadaqa safety BGC | | 1.00 | | | | | |
| 28-Mar-23 | Counter Credit | ZAIDI S A R | SADQA BGC | | 1.00 | | | | | |
| 28-Mar-23 | Standing Order | Manzer Rubbani | sadaqa safety STO | | 1.00 | | | | | |
| 29-Mar-23 | Counter Credit | ZAIDI S A R | SADQA BGC | | 1.30 | | | | | |
| 29-Mar-23 | Standing Order | NAQVI S | DR SYED NAQVI STO | | 30.00 | | | | | |
| 29-Mar-23 | Standing Order | Manzer Rubbani | sadaqa safety STO | | 1.00 | | | | | |
| 30-Mar-23 | Debit | WORLDREMIT LTD | ON 29 MAR BDC | | (50.00) | | | | | |
| 30-Mar-23 | Debit | Lebara Mobile Limi | ON 29 MAR BDC | | (5.95) | | | | | |
| 30-Mar-23 | Counter Credit | ZAIDI S A R | SADQA BGC | | 5.00 | | | | | |
| 30-Mar-23 | Counter Credit | R Sayed | SADQAHA DONATION BGC | | 2.00 | | | | | |
| 30-Mar-23 | Standing Order | Manzer Rubbani | sadaqa safety STO | | 1.00 | | | | | |
| 30-Mar-23 | Counter Credit | ZAIDI S A R | SADQA BGC | | 0.40 | | | | | |
| 31-Mar-23 | Counter Credit | R Durrani | DURRANI - RAMZAN 4 BG | | 200.00 | | | | | |
| 31-Mar-23 | Contactless Card | W M MORRISON | ON 30 MAR CLP | | (82.00) | | | | | |
| 31-Mar-23 | Counter Credit | ZAIDI S A R | SADQA BGC | | 0.40 | | | | | |
| 31-Mar-23 | Standing Order | Manzer Rubbani | sadaqa safety STO | | 1.00 | | | | | |

| | | | | | | |
|---|-----------|---|---|---|---|--------------|
| - | 72,328.93 | - | - | - | - | (306,923.10) |
|---|-----------|---|---|---|---|--------------|

HUMANITY INTERNATIONAL CHARITABLE TRUST
GENERAL LEDGER
FOR THE PERIOD 01 APRIL 2022 TO 31 MARCH 2023
GBP

| Date | Type | Particulars | A1 | A3 | A3 | Total |
|-----------|----------------|--|--|---|---------------------------------|-------|
| | | | Donations and other voluntary receipts | Amount spent on charitable and welfare activities | General and Administrative cost | |
| 1-Apr-22 | | Opening balance | - | - | - | - |
| 1-Apr-22 | Debit | UK522026817 ON 30 MAR BDC | | 169.50 | | - |
| 1-Apr-22 | Debit | UK521850117 ON 30 MAR BDC | | 252.00 | | - |
| 1-Apr-22 | Counter Credit | A3r Limited RAMADAN Raza Ali BGC | (400.00) | | | - |
| 1-Apr-22 | Funds Transfer | RAZA S A IFTAR 2022 FT | (200.00) | | | - |
| 1-Apr-22 | Counter Credit | R Sayed SADAQAH DONATION BGC | (5.00) | | | - |
| 1-Apr-22 | Counter Credit | Hussain Muhammad TABREED PAYMENT BGC | (400.00) | | | - |
| 1-Apr-22 | Standing Order | Manzer Rubbani sadaqa safety STO | (1.00) | | | - |
| 1-Apr-22 | Standing Order | ALI MAHFOUDH Ali Mahfoudh STO | (34.00) | | | - |
| 4-Apr-22 | Debit | WORLDREMIT LTD ON 02 APR BDC | | 106.17 | | - |
| 4-Apr-22 | Debit | Lebara Mobile Limi ON 03 APR BDC | | | 5.95 | - |
| 4-Apr-22 | Counter Credit | Syed Jaffri Ramadan BGC | (150.00) | | | - |
| 4-Apr-22 | Standing Order | Manzer Rubbani sadaqa safety STO | (1.00) | | | - |
| 4-Apr-22 | Debit | Wise ON 03 APR BDC | | 209.68 | | - |
| 4-Apr-22 | Debit | SAGA.CO.UK/INSURAN ON 01 APR BDC | | | 200.91 | - |
| 4-Apr-22 | Counter Credit | Manzer Rubbani sadaqa safety BGC | (1.00) | | | - |
| 4-Apr-22 | Counter Credit | Manzer Rubbani sadaqa safety BGC | (1.00) | | | - |
| 4-Apr-22 | Counter Credit | Jafri Syed REHAN JAFR/12B SIZ BG | (10.00) | | | - |
| 5-Apr-22 | Funds Transfer | SHABIR CATERING LT RAMADHAN FOOD BILL FT | | 890.00 | | - |
| 5-Apr-22 | Funds Transfer | SHABIR CATERING LT RAMADHAN FOOD BILL FT | | 10.00 | | - |
| 5-Apr-22 | Debit | Wise ON 05 APR BDC | | 126.04 | | - |
| 5-Apr-22 | Funds Transfer | ALI H RAMADAN FT | (200.00) | | | - |
| 5-Apr-22 | Counter Credit | Ali Kanji Kanji+60+RG21 5PG BGC | (1,000.00) | | | - |
| 5-Apr-22 | Standing Order | Sharp Brains DONATION ORPHAN SU ST | (50.00) | | | - |
| 5-Apr-22 | Standing Order | Manzer Rubbani sadaqa safety STO | (1.00) | | | - |
| 6-Apr-22 | Counter Credit | R Sayed SADAQAH DONATION BGC | (5.00) | | | - |
| 6-Apr-22 | Standing Order | Z SHAH SHAH STO | (14.00) | | | - |
| 6-Apr-22 | Standing Order | H SHAH HUMANITY INTERNATI ST | (20.00) | | | - |
| 6-Apr-22 | Standing Order | Manzer Rubbani sadaqa safety STO | (1.00) | | | - |
| 6-Apr-22 | Counter Credit | Syed Jaffri Ramadan BGC | (150.00) | | | - |
| 7-Apr-22 | Counter Credit | TDS Consult Sajedul Bangladesh BG | (135.00) | | | - |
| 7-Apr-22 | Debit | Wise ON 06 APR BDC | | 208.12 | | - |
| 7-Apr-22 | Standing Order | Manzer Rubbani sadaqa safety STO | (1.00) | | | - |
| 8-Apr-22 | Funds Transfer | 209758 60864668 RAMADHAN FOOD BILL FT | | 3,620.00 | | - |
| 8-Apr-22 | Credit | M3 WOKING DR HAMID C ASD | (3,780.00) | | | - |
| 8-Apr-22 | Credit | M2 WOKING DR NAWAB ZAIDI C ASD | (2,800.00) | | | - |
| 8-Apr-22 | Counter Credit | Jafri Syed REHAN JAFR/12B SIZ BG | (10.00) | | | - |
| 8-Apr-22 | Counter Credit | BATOO LHUSSAI Ramzan BGC | (400.00) | | | - |
| 8-Apr-22 | Standing Order | Manzer Rubbani sadaqa safety STO | (1.00) | | | - |
| 11-Apr-22 | Credit | M3 WOKING DR SHABIR C ASD | (3,420.00) | | | - |
| 11-Apr-22 | Credit | M3 WOKING DR AUN C ASD | (1,880.00) | | | - |
| 11-Apr-22 | Standing Order | Manzer Rubbani sadaqa safety STO | (1.00) | | | - |
| 11-Apr-22 | Counter Credit | Manzer Rubbani sadaqa safety BGC | (1.00) | | | - |
| 11-Apr-22 | Debit | UK606593417 ON 07 APR BDC | | 133.00 | | - |
| 11-Apr-22 | Counter Credit | R Sayed SADAQAH DONATION BGC | (2.00) | | | - |
| 11-Apr-22 | Counter Credit | Manzer Rubbani sadaqa safety BGC | (1.00) | | | - |
| 11-Apr-22 | Funds Transfer | 209758 60864668 RAMADHAN FOOD BILL FT | | 3,000.00 | | - |
| 12-Apr-22 | Counter Credit | S Abbas Ramadan BGC | (185.00) | | | - |
| 12-Apr-22 | Credit | M2 WOKING HUR ABBAS C ASD | (635.00) | | | - |
| 12-Apr-22 | Credit | M2 WOKING IMRAN MAMUD C ASD | (850.00) | | | - |
| 12-Apr-22 | Standing Order | Manzer Rubbani sadaqa safety STO | (1.00) | | | - |
| 12-Apr-22 | Funds Transfer | SYED MAJID SHIRAZI RAMADHAN FOOD BILL FT | | 6,000.00 | | - |
| 13-Apr-22 | Counter Credit | Z Chapman Ramadan BGC | (150.00) | | | - |
| 13-Apr-22 | Funds Transfer | SHABIR CATERING LT RAMADHAN FOOD BILL FT | | 350.00 | | - |
| 13-Apr-22 | Funds Transfer | SHABIR CATERING LT RAMADHAN FOOD BILL FT | | 480.00 | | - |

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| | | | Donations and other voluntary receipts | Amount spent on charitable and welfare activities | General and Administrative cost | |
| 13-Apr-22 | Standing Order | Manzer Rubbani sadaqa safety STO | (1.00) | | | - |
| 14-Apr-22 | Standing Order | Manzer Rubbani sadaqa safety STO | (1.00) | | | - |
| 19-Apr-22 | Credit | M2 WOKING FAZILAT SHAH C ASD | (1,750.00) | | | - |
| 19-Apr-22 | Credit | M2 WOKING FAZILAT SHAH C ASD | (1,200.00) | | | - |
| 19-Apr-22 | Standing Order | Manzer Rubbani sadaqa safety STO | (1.00) | | | - |
| 19-Apr-22 | Direct Debit | OVO ENERGY 6458MJJ DDR | | | 101.00 | - |
| 19-Apr-22 | Counter Credit | Manzer Rubbani sadaqa safety BGC | (1.00) | | | - |
| 19-Apr-22 | Funds Transfer | BIRYANI HOUSE LOND FOOD17APRIL WOKING FT | | 400.00 | | - |
| 19-Apr-22 | Counter Credit | Jafri Syed REHAN JAFR/12B SIZ BG | (10.00) | | | - |
| 19-Apr-22 | Counter Credit | Manzer Rubbani sadaqa safety BGC | (1.00) | | | - |
| 19-Apr-22 | Funds Transfer | IMRAN ABBAS FOOD FT | | 60.00 | | - |
| 19-Apr-22 | Funds Transfer | SHAZIA NAQVI RAMADHAN LECTURES FT | | 1,000.00 | | - |
| 19-Apr-22 | Counter Credit | R Sayed SADAQAH DONATION BGC | (2.00) | | | - |
| 19-Apr-22 | Credit | M3 WOKING CH RAZA C ASD | (100.00) | | | - |
| 19-Apr-22 | Credit | M3 WOKING SHAKIR SHAH C ASD | (1,750.00) | | | - |
| 19-Apr-22 | Credit | M3 WOKING CH ABID C ASD | (960.00) | | | - |
| 19-Apr-22 | Credit | M2 WOKING CH ABID C ASD | (50.00) | | | - |
| 19-Apr-22 | Credit | M2 WOKING CH ABID C ASD | (150.00) | | | - |
| 19-Apr-22 | Counter Credit | Manzer Rubbani sadaqa safety BGC | (1.00) | | | - |
| 19-Apr-22 | Counter Credit | N Syed Ramadan BGC | (100.00) | | | - |
| 19-Apr-22 | Funds Transfer | HUSSAIN S+K ABBAS 7XFITRANA FT | (142.00) | | | - |
| 19-Apr-22 | Counter Credit | Manzer Rubbani sadaqa safety BGC | (1.00) | | | - |
| 19-Apr-22 | Funds Transfer | SHABIR CATERING LT RAMADHAN FOOD BILL FT | | 400.00 | | - |
| 19-Apr-22 | Funds Transfer | SHABIR CATERING LT RAMADHAN FOOD BILL FT | | 400.00 | | - |
| 20-Apr-22 | Funds Transfer | SYED MAJID SHIRAZI RAMADHAN FOOD BILL FT | | 4,050.00 | | - |
| 20-Apr-22 | Standing Order | Manzer Rubbani sadaqa safety STO | (1.00) | | | - |
| 20-Apr-22 | Funds Transfer | BIRYANI HOUSE LOND FOOD19APRIL WOKING FT | | 440.00 | | - |
| 21-Apr-22 | Funds Transfer | MUSA M RAMADAN FT | (500.00) | | | - |
| 21-Apr-22 | Standing Order | Manzer Rubbani sadaqa safety STO | (1.00) | | | - |
| 21-Apr-22 | Funds Transfer | BIRYANI HOUSE LOND FOOD20APRIL WOKING FT | | 450.00 | | - |
| 22-Apr-22 | Counter Credit | HASAN SMU HISA RAMADANIFTAARSYED BGC | (480.00) | | | - |
| 22-Apr-22 | Funds Transfer | SHAZIA NAQVI RAMADHAN LECTURES FT | | 500.00 | | - |
| 22-Apr-22 | Counter Credit | Jafri Syed REHAN JAFR/12B SIZ BG | (10.00) | | | - |
| 22-Apr-22 | Counter Credit | IMRAN SYED imransyed18gu166gr BG | (500.00) | | | - |
| 22-Apr-22 | Standing Order | R BUTT TARIQ BUTT STO | (15.00) | | | - |
| 22-Apr-22 | Standing Order | Manzer Rubbani sadaqa safety STO | (1.00) | | | - |
| 25-Apr-22 | Counter Credit | R Sayed SADAQAH DONATION BGC | (2.00) | | | - |
| 25-Apr-22 | Counter Credit | S Hamdani FOR SYEDS BGC | (12.50) | | | - |
| 25-Apr-22 | Counter Credit | S Hamdani for Syeds BGC | (2.50) | | | - |
| 25-Apr-22 | Standing Order | Manzer Rubbani sadaqa safety STO | (1.00) | | | - |
| 25-Apr-22 | Counter Credit | S Abbas For Orphans S H A BGC | (25.00) | | | - |
| 25-Apr-22 | Counter Credit | SHAH AZ RAMADAN BGC | (500.00) | | | - |
| 25-Apr-22 | Counter Credit | Manzer Rubbani sadaqa safety BGC | (1.00) | | | - |
| 25-Apr-22 | Counter Credit | ULFAT NAWAZ ulfat BGC | (100.00) | | | - |
| 25-Apr-22 | Counter Credit | R Sayed SADAQAH DONATION BGC | (5.00) | | | - |
| 25-Apr-22 | Counter Credit | Manzer Rubbani sadaqa safety BGC | (1.00) | | | - |
| 25-Apr-22 | Funds Transfer | BIRYANI HOUSE LOND FOOD22APRIL WOKING FT | | 440.00 | | - |
| 26-Apr-22 | Funds Transfer | MACROCARE DEN HAMID DARAFSHIAN FT | (600.00) | | | - |
| 26-Apr-22 | Counter Credit | S Hamdani FOR SYEDS BGC | (1.25) | | | - |
| 26-Apr-22 | Funds Transfer | BIRYANI HOUSE LOND FOOD25APRIL WOKING FT | | 825.00 | | - |
| 26-Apr-22 | Standing Order | Manzer Rubbani sadaqa safety STO | (1.00) | | | - |
| 27-Apr-22 | Standing Order | Manzer Rubbani sadaqa safety STO | (1.00) | | | - |
| 27-Apr-22 | Direct Debit | VIRGIN MEDIA PYMTS 119266501001 DDR | | | 24.00 | - |
| 27-Apr-22 | Funds Transfer | SHABIR CATERING LT RAMADHAN FOOD BILL FT | | 400.00 | | - |
| 27-Apr-22 | Counter Credit | Manzer Rubbani iftari pyt-Rubbani BG | (500.00) | | | - |
| 27-Apr-22 | Counter Credit | ISCP CONSULT Ramadan - Mohib BGC | (400.00) | | | - |
| 28-Apr-22 | Counter Credit | R Sayed SADAQAH DONATION BGC | (2.00) | | | - |
| 28-Apr-22 | Standing Order | Manzer Rubbani sadaqa safety STO | (1.00) | | | - |

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| | | | Donations and other voluntary receipts | Amount spent on charitable and welfare activities | General and Administrative cost | |
| 29-Apr-22 | Funds Transfer | SHABIR CATERING LT RAMADHAN FOOD BILL FT | | 500.00 | | - |
| 29-Apr-22 | Standing Order | NAQVI S DR SYED NAQVI STO | (30.00) | | | - |
| 29-Apr-22 | Standing Order | Manzer Rubbani sadaqa safety STO | (1.00) | | | - |
| 3-May-22 | Counter Credit | Ali Kanji Kanji+60+RG21 5PG BGC | (30.00) | | | - |
| 3-May-22 | Debit | WORLDREMIT LTD ON 02 MAY BDC | | 109.29 | | - |
| 3-May-22 | Funds Transfer | S + M HUSS NON SYED FITRANA FT | (30.00) | | | - |
| 3-May-22 | Counter Credit | R Sayed SADAQAH DONATION BGC | (5.00) | | | - |
| 3-May-22 | Counter Credit | TDS Consult Non-Syed 5Fit14Fid BG | (51.00) | | | - |
| 3-May-22 | Standing Order | ALI MAHFOUDH Ali Mahfoudh STO | (34.00) | | | - |
| 3-May-22 | Standing Order | Manzer Rubbani sadaqa safety STO | (1.00) | | | - |
| 3-May-22 | Funds Transfer | SHABIR CATERING LT RAMADHAN FOOD BILL FT | | 300.00 | | - |
| 3-May-22 | Funds Transfer | ALI M POT LUCK FITRANA FT | (6.00) | | | - |
| 3-May-22 | Counter Credit | R Durrani DURRANI - Fitrna BGC | (12.00) | | | - |
| 3-May-22 | Counter Credit | ZAIDI S A R SADQA BGC | (0.30) | | | - |
| 3-May-22 | Counter Credit | ZAIDI S A R SYED FITRANA BGC | (42.00) | | | - |
| 3-May-22 | Counter Credit | HAIDER Fitrana (Syed) BGC | (25.00) | | | - |
| 3-May-22 | Counter Credit | Ali Kanji Kanji+60+RG21 5PG BGC | (1,000.00) | | | - |
| 3-May-22 | Debit | WORLDREMIT LTD ON 29 APR BDC | | 69.47 | | - |
| 3-May-22 | Counter Credit | Manzer Rubbani sadaqa safety BGC | (1.00) | | | - |
| 3-May-22 | Funds Transfer | SHABIR CATERING LT RAMADHAN FOOD BILL FT | | 50.00 | | - |
| 3-May-22 | Counter Credit | Manzer Rubbani sadaqa safety BGC | (1.00) | | | - |
| 3-May-22 | Counter Credit | R Sayed SADAQAH DONATION BGC | (2.00) | | | - |
| 3-May-22 | Counter Credit | Hussain Muhammad TABREED PAYMENT BGC | (400.00) | | | - |
| 3-May-22 | Counter Credit | Manzer Rubbani sadaqa safety BGC | (1.00) | | | - |
| 3-May-22 | Counter Credit | BIRYANI HOUSE LOND Ramzan refund BGC | | (440.00) | | - |
| 3-May-22 | Funds Transfer | BIRYANI HOUSE LOND FOOD29APRIL WOKING FT | | 440.00 | | - |
| 4-May-22 | Counter Credit | R Durrani DURRANI - SEMA Sad BG | (604.21) | | | - |
| 4-May-22 | Counter Credit | R Durrani DURRANI - Sema Ima BG | (604.21) | | | - |
| 4-May-22 | Debit | Lebara Mobile Limi ON 03 MAY BDC | | | 5.95 | - |
| 4-May-22 | Standing Order | Manzer Rubbani sadaqa safety STO | (1.00) | | | - |
| 4-May-22 | Counter Credit | AKBAR GHAFOURIAN M non seyed BGC | (25.00) | | | - |
| 5-May-22 | Standing Order | Sharp Brains DONATION ORPHAN SU ST | (50.00) | | | - |
| 5-May-22 | Standing Order | Manzer Rubbani sadaqa safety STO | (1.00) | | | - |
| 6-May-22 | Standing Order | Z SHAH SHAH STO | (14.00) | | | - |
| 6-May-22 | Standing Order | H SHAH HUMANITY INTERNATI ST | (20.00) | | | - |
| 6-May-22 | Standing Order | Manzer Rubbani sadaqa safety STO | (1.00) | | | - |
| 9-May-22 | Counter Credit | R Sayed SADAQAH DONATION BGC | (2.00) | | | - |
| 9-May-22 | Standing Order | Manzer Rubbani sadaqa safety STO | (1.00) | | | - |
| 9-May-22 | Counter Credit | Manzer Rubbani sadaqa safety BGC | (1.00) | | | - |
| 9-May-22 | Counter Credit | Manzer Rubbani sadaqa safety BGC | (1.00) | | | - |
| 10-May-22 | Standing Order | Manzer Rubbani sadaqa safety STO | (1.00) | | | - |
| 10-May-22 | Counter Credit | Manzer Rubbani in name I.Zamana.a BG | (5.00) | | | - |
| 11-May-22 | Standing Order | Manzer Rubbani sadaqa safety STO | (1.00) | | | - |
| 12-May-22 | Debit | ASDA PETROL 4823 ON 11 MAY BDC | | | 85.92 | - |
| 12-May-22 | Standing Order | Manzer Rubbani sadaqa safety STO | (1.00) | | | - |
| 13-May-22 | Funds Transfer | WATFORD TRAVEL LTD DR NAQVI IMRANSYED FT | | 3,570.00 | | - |
| 13-May-22 | Counter Credit | IMRAN SYED imransyed18gu166gr BG | (3,000.00) | | | - |
| 13-May-22 | Funds Transfer | WATFORD TRAVEL LTD DR NAQVINAYARZAIDI FT | | 2,380.00 | | - |
| 13-May-22 | Funds Transfer | WATFORD TRAVEL LTD DR NAQVI FIDA ADAT FT | | 595.00 | | - |
| 13-May-22 | Funds Transfer | WATFORD TRAVEL LTD DR NAQVI FT | | 595.00 | | - |
| 13-May-22 | Counter Credit | ZAIDI S N R/XP IRAQ ZIARAT 2022 BGC | (2,400.00) | | | - |
| 13-May-22 | Standing Order | Manzer Rubbani sadaqa safety STO | (1.00) | | | - |
| 13-May-22 | Funds Transfer | SYED NAQVI BOOK6PRINTINGBILL FT | | 10,500.00 | | - |
| 16-May-22 | Standing Order | Manzer Rubbani sadaqa safety STO | (1.00) | | | - |
| 16-May-22 | Direct Debit | OVO ENERGY 6458MJJ DDR | | | 101.00 | - |
| 16-May-22 | Counter Credit | Manzer Rubbani sadaqa safety BGC | (1.00) | | | - |
| 16-May-22 | Counter Credit | IMRAN SYED imransyed18gu166gr BG | (600.00) | | | - |
| 16-May-22 | Counter Credit | R Sayed SADAQAH DONATION BGC | (2.00) | | | - |

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| | | | Donations and other voluntary receipts | Amount spent on charitable and welfare activities | General and Administrative cost | |
| 16-May-22 | Counter Credit | Manzer Rubbani sadaqa safety BGC | (1.00) | | | - |
| 17-May-22 | Debit | LONDON BOROUGH OF ON 16 MAY BDC | | | 3.60 | - |
| 17-May-22 | Debit | LONDON BOROUGH OF ON 16 MAY BDC | | | 2.10 | - |
| 17-May-22 | Standing Order | Manzer Rubbani sadaqa safety STO | (1.00) | | | - |
| 18-May-22 | Counter Credit | ZAIDI S N R/XP IRAQ ZIARAT 2022 BGC | (2,300.00) | | | - |
| 18-May-22 | Counter Credit | R Sayed SADAQAH DONATION BGC | (2.00) | | | - |
| 18-May-22 | Standing Order | Manzer Rubbani sadaqa safety STO | (1.00) | | | - |
| 18-May-22 | Counter Credit | ZAIDI S A R SADQA BGC | (0.10) | | | - |
| 19-May-22 | Standing Order | Manzer Rubbani sadaqa safety STO | (1.00) | | | - |
| 20-May-22 | Credit | M3 WOKING BUSHRA RUBAB C ASD | (570.00) | | | - |
| 20-May-22 | Credit | M3 WOKING IMRAN SYED C ASD | (2,400.00) | | | - |
| 20-May-22 | Standing Order | Manzer Rubbani sadaqa safety STO | (1.00) | | | - |
| 23-May-22 | Counter Credit | FIDAHUSEIN ADAT ZIARAT BGC | (700.00) | | | - |
| 23-May-22 | Credit | M2 WOKING MAROOF RAZA C ASD | (2,980.00) | | | - |
| 23-May-22 | Credit | M2 WOKING MESAM RAZA C ASD | (3,950.00) | | | - |
| 23-May-22 | Debit | WORLDREMIT LTD ON 21 MAY BDC | | 202.06 | | - |
| 23-May-22 | Funds Transfer | WATFORD TRAVEL SER DR NAQVI ZIARAT FT | | 5,250.00 | | - |
| 23-May-22 | Counter Credit | R Sayed SADAQAH DONATION BGC | (2.00) | | | - |
| 23-May-22 | Standing Order | R BUTT TARIQ BUTT STO | (15.00) | | | - |
| 23-May-22 | Standing Order | Manzer Rubbani sadaqa safety STO | (1.00) | | | - |
| 23-May-22 | Counter Credit | Manzer Rubbani sadaqa safety BGC | (1.00) | | | - |
| 23-May-22 | Funds Transfer | MUHAMMAD RAZA QAMC STUDENT FEE FT | | 60.00 | | - |
| 23-May-22 | Counter Credit | TDS Consult A. Hanan BGC | (205.00) | | | - |
| 23-May-22 | Counter Credit | Manzer Rubbani sadaqa safety BGC | (1.00) | | | - |
| 24-May-22 | Credit | M2 WOKING IBRAHIM ALI C ASD | (2,960.00) | | | - |
| 24-May-22 | Credit | M2 WOKING JAFAR ALI NAJM C ASD | (3,940.00) | | | - |
| 24-May-22 | Standing Order | Manzer Rubbani sadaqa safety STO | (1.00) | | | - |
| 25-May-22 | Credit | LONDON BOROUGH OF ON 24 MAY BDC | (3.50) | | | - |
| 25-May-22 | Standing Order | Manzer Rubbani sadaqa safety STO | (1.00) | | | - |
| 26-May-22 | Credit | M2 WOKING FIDA ADAT C ASD | (540.00) | | | - |
| 26-May-22 | Counter Credit | Manzer Rubbani sadaqa safety BGC | (1.00) | | | - |
| 27-May-22 | Counter Credit | Jafri Syed REHAN JAFR/12B SIZ BG | (10.00) | | | - |
| 27-May-22 | Standing Order | Manzer Rubbani sadaqa safety STO | (1.00) | | | - |
| 27-May-22 | Direct Debit | VIRGIN MEDIA PYMTS 119266501001 DDR | | | 24.00 | - |
| 30-May-22 | Standing Order | NAQVI S DR SYED NAQVI STO | (30.00) | | | - |
| 30-May-22 | Standing Order | Manzer Rubbani sadaqa safety STO | (1.00) | | | - |
| 30-May-22 | Counter Credit | R Sayed SADAQAH DONATION BGC | (2.00) | | | - |
| 30-May-22 | Counter Credit | Manzer Rubbani sadaqa safety BGC | (1.00) | | | - |
| 30-May-22 | Counter Credit | Manzer Rubbani sadaqa safety BGC | (1.00) | | | - |
| 31-May-22 | Standing Order | Manzer Rubbani sadaqa safety STO | (1.00) | | | - |
| 1-Jun-22 | Counter Credit | ZAIDI S A R SADQA BGC | (1.00) | | | - |
| 1-Jun-22 | Standing Order | Manzer Rubbani sadaqa safety STO | (1.00) | | | - |
| 1-Jun-22 | Standing Order | ALI MAHFOUDH Ali Mahfoudh STO | (34.00) | | | - |
| 1-Jun-22 | Counter Credit | Hussain Muhammad TABREED PAYMENT BGC | (400.00) | | | - |
| 6-Jun-22 | Counter Credit | R Sayed SADAQAH DONATION BGC | (2.00) | | | - |
| 6-Jun-22 | Standing Order | Sharp Brains DONATION ORPHAN SU ST | (50.00) | | | - |
| 6-Jun-22 | Standing Order | Z SHAH SHAH STO | (14.00) | | | - |
| 6-Jun-22 | Standing Order | H SHAH HUMANITY INTERNATI ST | (20.00) | | | - |
| 6-Jun-22 | Standing Order | Manzer Rubbani sadaqa safety STO | (1.00) | | | - |
| 6-Jun-22 | Counter Credit | Manzer Rubbani sadaqa safety BGC | (1.00) | | | - |
| 6-Jun-22 | Counter Credit | Manzer Rubbani sadaqa safety BGC | (1.00) | | | - |
| 6-Jun-22 | Debit | Lebara Mobile Limi ON 02 JUN BDC | | | 5.95 | - |
| 6-Jun-22 | Counter Credit | Manzer Rubbani sadaqa safety BGC | (1.00) | | | - |
| 6-Jun-22 | Counter Credit | Manzer Rubbani sadaqa safety BGC | (1.00) | | | - |
| 6-Jun-22 | Counter Credit | Ali Kanji Kanji+60+RG21 5PG BGC | (1,000.00) | | | - |
| 7-Jun-22 | Standing Order | Manzer Rubbani sadaqa safety STO | (1.00) | | | - |
| 8-Jun-22 | Standing Order | Manzer Rubbani sadaqa safety STO | (1.00) | | | - |
| 9-Jun-22 | Counter Credit | R Sayed SADAQAH DONATION BGC | (2.00) | | | - |

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| | | | Donations and other voluntary receipts | Amount spent on charitable and welfare activities | General and Administrative cost | |
| 9-Jun-22 | Standing Order | Manzer Rubbani sadaqa safety STO | (1.00) | | | - |
| 10-Jun-22 | Standing Order | Manzer Rubbani sadaqa safety STO | (1.00) | | | - |
| 13-Jun-22 | Standing Order | Manzer Rubbani sadaqa safety STO | (1.00) | | | - |
| 13-Jun-22 | Counter Credit | Manzer Rubbani sadaqa safety BGC | (1.00) | | | - |
| 13-Jun-22 | Counter Credit | Manzer Rubbani sadaqa safety BGC | (1.00) | | | - |
| 14-Jun-22 | Standing Order | Manzer Rubbani sadaqa safety STO | (1.00) | | | - |
| 15-Jun-22 | Standing Order | Manzer Rubbani sadaqa safety STO | (1.00) | | | - |
| 16-Jun-22 | Counter Credit | R Sayed SADAQAH DONATION BGC | (2.00) | | | - |
| 16-Jun-22 | Standing Order | Manzer Rubbani sadaqa safety STO | (1.00) | | | - |
| 16-Jun-22 | Direct Debit | OVO ENERGY 6458MJJ DDR | | | 101.00 | - |
| 17-Jun-22 | Counter Credit | Jafri Syed REHAN JAFR/12B SIZ BG | (10.00) | | | - |
| 17-Jun-22 | Standing Order | Manzer Rubbani sadaqa safety STO | (1.00) | | | - |
| 20-Jun-22 | Debit | WORLDREMIT LTD ON 19 JUN BDC | | 297.56 | | - |
| 20-Jun-22 | Debit | WORLDREMIT LTD ON 19 JUN BDC | | 99.19 | | - |
| 20-Jun-22 | Standing Order | Manzer Rubbani sadaqa safety STO | (1.00) | | | - |
| 20-Jun-22 | Counter Credit | TDS Consult LargeAnimal Z.Ali BGC | (550.00) | | | - |
| 20-Jun-22 | Counter Credit | Manzer Rubbani sadaqa safety BGC | (1.00) | | | - |
| 20-Jun-22 | Funds Transfer | 209758 60864668 JN FT | | 50.00 | | - |
| 20-Jun-22 | Counter Credit | Manzer Rubbani sadaqa safety BGC | (1.00) | | | - |
| 21-Jun-22 | Counter Credit | R Sayed SADAQAH DONATION BGC | (2.00) | | | - |
| 21-Jun-22 | Standing Order | Manzer Rubbani sadaqa safety STO | (1.00) | | | - |
| 22-Jun-22 | Standing Order | R BUTT TARIQ BUTT STO | (15.00) | | | - |
| 22-Jun-22 | Standing Order | Manzer Rubbani sadaqa safety STO | (1.00) | | | - |
| 23-Jun-22 | Credit | M2 WOKING GHULAM ALI C ASD | (2,010.00) | | | - |
| 23-Jun-22 | Debit | WORLDREMIT LTD ON 22 JUN BDC | | 97.93 | | - |
| 23-Jun-22 | Standing Order | Manzer Rubbani sadaqa safety STO | (1.00) | | | - |
| 24-Jun-22 | Debit | WORLDREMIT LTD ON 23 JUN BDC | | 176.81 | | - |
| 24-Jun-22 | Counter Credit | ZAIDI S A R SADQA BGC | (0.10) | | | - |
| 24-Jun-22 | Standing Order | Manzer Rubbani sadaqa safety STO | (1.00) | | | - |
| 27-Jun-22 | Standing Order | Manzer Rubbani sadaqa safety STO | (1.00) | | | - |
| 27-Jun-22 | Direct Debit | VIRGIN MEDIA PYMTS 119266501001 DDR | | | 24.00 | - |
| 27-Jun-22 | Counter Credit | Manzer Rubbani sadaqa safety BGC | (1.00) | | | - |
| 27-Jun-22 | Counter Credit | Manzer Rubbani sadaqa safety BGC | (1.00) | | | - |
| 27-Jun-22 | Counter Credit | PAYPAL PPWDL5ZQJ2224288MN BG | (550.00) | | | - |
| 28-Jun-22 | Counter Credit | R Sayed SADAQAH DONATION BGC | (2.00) | | | - |
| 28-Jun-22 | Standing Order | Manzer Rubbani sadaqa safety STO | (1.00) | | | - |
| 28-Jun-22 | Counter Credit | ZAIDI S A R SADQA BGC | (0.10) | | | - |
| 29-Jun-22 | Counter Credit | Farzana Zahir Farzana Zahir BGC | (3,000.00) | | | - |
| 29-Jun-22 | Standing Order | NAQVI S DR SYED NAQVI STO | (30.00) | | | - |
| 29-Jun-22 | Standing Order | Manzer Rubbani sadaqa safety STO | (1.00) | | | - |
| 30-Jun-22 | Counter Credit | Manzer Rubbani qurbani - cow shar BG | (40.00) | | | - |
| 30-Jun-22 | Counter Credit | ZAIDI S A R SADQA BGC | (0.10) | | | - |
| 30-Jun-22 | Credit | M2 WOKING DR HAIDER ZAIDI C ASD | (2,010.00) | | | - |
| 30-Jun-22 | Standing Order | Manzer Rubbani sadaqa safety STO | (1.00) | | | - |
| 30-Jun-22 | Counter Credit | ZAIDI S A R SADQA BGC | (0.10) | | | - |
| 1-Jul-22 | Standing Order | ALI MAHFOUDH Ali Mahfoudh STO | (34.00) | | | - |
| 1-Jul-22 | Standing Order | Manzer Rubbani sadaqa safety STO | (1.00) | | | - |
| 4-Jul-22 | Debit | WORLDREMIT LTD ON 03 JUL BDC | | 204.63 | | - |
| 4-Jul-22 | Debit | WORLDREMIT LTD ON 03 JUL BDC | | 190.31 | | - |
| 4-Jul-22 | Debit | WORLDREMIT LTD ON 02 JUL BDC | | 102.31 | | - |
| 4-Jul-22 | Credit | M3 WOKING DR IQBAL HUSSAIN C AS | (2,005.00) | | | - |
| 4-Jul-22 | Standing Order | Manzer Rubbani sadaqa safety STO | (1.00) | | | - |
| 4-Jul-22 | Debit | Lebara Mobile Limi ON 02 JUL BDC | | | 5.95 | - |
| 4-Jul-22 | Counter Credit | TDS Consult Mission Hussain BGC | (500.00) | | | - |
| 4-Jul-22 | Counter Credit | R Sayed SADAQAH DONATION BGC | (2.00) | | | - |
| 4-Jul-22 | Counter Credit | R Sayed SADAQAH DONATION BGC | (2.00) | | | - |
| 4-Jul-22 | Counter Credit | Manzer Rubbani sadaqa safety BGC | (1.00) | | | - |
| 4-Jul-22 | Credit | M3 WOKING DR WASI HAIDER C ASD | (2,020.00) | | | - |

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| Date | Type | Particulars | A1 | A3 | A3 | Total |
|-----------|----------------|---------------------------------------|--|---|---------------------------------|-------|
| | | | Donations and other voluntary receipts | Amount spent on charitable and welfare activities | General and Administrative cost | |
| 4-Jul-22 | Debit | WORLDREMIT LTD ON 01 JUL BDC | | 103.11 | | - |
| 4-Jul-22 | Counter Credit | Jafri Syed REHAN JAFR/12B SIZ BG | (10.00) | | | - |
| 4-Jul-22 | Counter Credit | Manzer Rubbani sadaqa safety BGC | (1.00) | | | - |
| 4-Jul-22 | Counter Credit | ZAIDI S A R SADQA BGC | (0.10) | | | - |
| 5-Jul-22 | Credit | M2 WOKING TASAWUR HUSAIN C ASD | (2,000.00) | | | - |
| 5-Jul-22 | Standing Order | Sharp Brains DONATION ORPHAN SU ST | (50.00) | | | - |
| 5-Jul-22 | Standing Order | Manzer Rubbani sadaqa safety STO | (1.00) | | | - |
| 5-Jul-22 | Counter Credit | ZAIDI S A R SADQA BGC | (0.10) | | | - |
| 6-Jul-22 | Credit | M3 WOKING DR ASGHAR BHOJANIC AS | (2,020.00) | | | - |
| 6-Jul-22 | Counter Credit | Muslim Raza BGC Muslim Raza BGC | (500.00) | | | - |
| 6-Jul-22 | Standing Order | Z SHAH SHAH STO | (14.00) | | | - |
| 6-Jul-22 | Standing Order | H SHAH HUMANITY INTERNATI ST | (20.00) | | | - |
| 6-Jul-22 | Standing Order | Manzer Rubbani sadaqa safety STO | (1.00) | | | - |
| 7-Jul-22 | Credit | M3 WOKING ZAHORUL HAQ C ASD | (2,005.00) | | | - |
| 7-Jul-22 | Funds Transfer | Qarz e Hasna Project | | 81,000.00 | | - |
| 7-Jul-22 | Counter Credit | ABIDI&Aleem Qurbani BGC | (80.00) | | | - |
| 7-Jul-22 | Standing Order | Manzer Rubbani sadaqa safety STO | (1.00) | | | - |
| 7-Jul-22 | Counter Credit | ZAIDI S A R SADQA BGC | (0.10) | | | - |
| 7-Jul-22 | Counter Credit | S Jaffri Qurbani SJ BGC | (40.00) | | | - |
| 7-Jul-22 | Funds Transfer | Qarz e Hasna project | | 250,000.00 | | - |
| 8-Jul-22 | Counter Credit | Jafri Syed REHAN JAFR/12B SIZ BG | (10.00) | | | - |
| 8-Jul-22 | Counter Credit | R Sayed SADAQAH DONATION BGC | (2.00) | | | - |
| 8-Jul-22 | Standing Order | Manzer Rubbani sadaqa safety STO | (1.00) | | | - |
| 11-Jul-22 | Debit | WORLDREMIT LTD ON 09 JUL BDC | | 81.10 | | - |
| 11-Jul-22 | Standing Order | Manzer Rubbani sadaqa safety STO | (1.00) | | | - |
| 11-Jul-22 | Counter Credit | Manzer Rubbani sadaqa safety BGC | (1.00) | | | - |
| 11-Jul-22 | Counter Credit | ZAIDI S A R SADQA BGC | (0.10) | | | - |
| 11-Jul-22 | Counter Credit | Manzer Rubbani sadaqa safety BGC | (1.00) | | | - |
| 11-Jul-22 | Counter Credit | Ali Kanji Kanji+60+RG21 5PG BGC | (1,000.00) | | | - |
| 12-Jul-22 | Funds Transfer | SYED NAQVI ELDERLY SUPPORT FT | | 3,500.00 | | - |
| 12-Jul-22 | Credit | M3 WOKING DR SHABIR C ASD | (2,005.00) | | | - |
| 12-Jul-22 | Standing Order | Manzer Rubbani sadaqa safety STO | (1.00) | | | - |
| 13-Jul-22 | Funds Transfer | 209758 60864668 MUHARRAM22 EXPENSE FT | | 4,000.00 | | - |
| 13-Jul-22 | Credit | M3 WOKING ZAHIR SHAMSI C ASD | (2,280.00) | | | - |
| 13-Jul-22 | Counter Credit | R Sayed SADAQAH DONATION BGC | (2.00) | | | - |
| 13-Jul-22 | Standing Order | Manzer Rubbani sadaqa safety STO | (1.00) | | | - |
| 14-Jul-22 | Credit | M3 WOKING DR MEHDI C ASD | (2,010.00) | | | - |
| 14-Jul-22 | Standing Order | Manzer Rubbani sadaqa safety STO | (1.00) | | | - |
| 15-Jul-22 | Credit | M2 WOKING SABICA SHAHANI C ASD | (850.00) | | | - |
| 15-Jul-22 | Credit | M3 WOKING MAROF RAZA C ASD | (1,980.00) | | | - |
| 15-Jul-22 | Standing Order | Manzer Rubbani sadaqa safety STO | (1.00) | | | - |
| 18-Jul-22 | Counter Credit | R Sayed SADAQAH DONATION BGC | (2.00) | | | - |
| 18-Jul-22 | Funds Transfer | AZMI MAROOFI WATER PUMPS FT | | 2,500.00 | | - |
| 18-Jul-22 | Credit | M1 WOKING DR MUNAM HUSSAIN C AS | (2,020.00) | | | - |
| 18-Jul-22 | Standing Order | Manzer Rubbani sadaqa safety STO | (1.00) | | | - |
| 18-Jul-22 | Direct Debit | OVO ENERGY 6458MJJ DDR | | | 101.00 | - |
| 18-Jul-22 | Counter Credit | Manzer Rubbani sadaqa safety BGC | (1.00) | | | - |
| 18-Jul-22 | Funds Transfer | AZMI MAROOFI WATER PUMPS FT | | 4,000.00 | | - |
| 18-Jul-22 | Counter Credit | Manzer Rubbani sadaqa safety BGC | (1.00) | | | - |
| 19-Jul-22 | Credit | M3 WOKING FIDA ADAT C ASD | (2,020.00) | | | - |
| 19-Jul-22 | Standing Order | Manzer Rubbani sadaqa safety STO | (1.00) | | | - |
| 19-Jul-22 | Counter Credit | ZAIDI S A R SADQA BGC | (0.10) | | | - |
| 19-Jul-22 | Funds Transfer | 209758 60864668 INSURANCE FT | | | 150.00 | - |
| 20-Jul-22 | Funds Transfer | AZMI MAROOFI WATER PUMPS FT | | 3,500.00 | | - |
| 20-Jul-22 | Credit | M2 WOKING RAMZAN C ASD | (2,040.00) | | | - |
| 20-Jul-22 | Standing Order | Manzer Rubbani sadaqa safety STO | (1.00) | | | - |

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| Date | Type | Particulars | A1 | A3 | A3 | Total |
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| | | | Donations and other voluntary receipts | Amount spent on charitable and welfare activities | General and Administrative cost | |
| 21-Jul-22 | Counter Credit | ZAIDI Q & R | Qaim 07827229557 BGC | (300.00) | | - |
| 21-Jul-22 | Standing Order | Manzer Rubbani | sadaqa safety STO | (1.00) | | - |
| 21-Jul-22 | Funds Transfer | ALI KANJI | OVERPAID RETURN FT | | 500.00 | - |
| 22-Jul-22 | Counter Credit | JAFAR S I | SJAFAR 2 LE25TS BGC | (300.00) | | - |
| 22-Jul-22 | Counter Credit | Jafri Syed | REHAN JAFR/12B SIZ BG | (10.00) | | - |
| 22-Jul-22 | Standing Order | R BUTT | TARIQ BUTT STO | (15.00) | | - |
| 22-Jul-22 | Standing Order | Manzer Rubbani | sadaqa safety STO | (1.00) | | - |
| 22-Jul-22 | Counter Credit | A3r Limited | raza ali 13tw208jq BG | (300.00) | | - |
| 25-Jul-22 | Credit | M1 WOKING | FAZILAT SHAH C ASD | (2,005.00) | | - |
| 25-Jul-22 | Standing Order | Manzer Rubbani | sadaqa safety STO | (1.00) | | - |
| 25-Jul-22 | Counter Credit | R Sayed | SADAQAH DONATION BGC | (2.00) | | - |
| 25-Jul-22 | Counter Credit | Manzer Rubbani | sadaqa safety BGC | (1.00) | | - |
| 25-Jul-22 | Counter Credit | TD5 Consult | S. Ali 13 TS159FN BGC | (300.00) | | - |
| 25-Jul-22 | Counter Credit | Manzer Rubbani | sadaqa safety BGC | (1.00) | | - |
| 26-Jul-22 | Standing Order | Manzer Rubbani | sadaqa safety STO | (1.00) | | - |
| 26-Jul-22 | Funds Transfer | RAZA S A | CHARITY FT | (30.00) | | - |
| 27-Jul-22 | Standing Order | Manzer Rubbani | sadaqa safety STO | (1.00) | | - |
| 27-Jul-22 | Direct Debit | VIRGIN MEDIA PYMTS | 119266501001 DDR | | 24.00 | - |
| 28-Jul-22 | Debit | UK1652434617 | ON 25 JUL BDC | | 299.00 | - |
| 28-Jul-22 | Standing Order | Manzer Rubbani | sadaqa safety STO | (1.00) | | - |
| 28-Jul-22 | Counter Credit | TD5 Consult | Surgery Idrees Fsd BG | (185.00) | | - |
| 29-Jul-22 | Debit | UK1665035117 | ON 27 JUL BDC | | 350.00 | - |
| 29-Jul-22 | Debit | UK1661476717 | ON 26 JUL BDC | | 180.50 | - |
| 29-Jul-22 | Standing Order | NAQVI S | DR SYED NAQVI STO | (30.00) | | - |
| 29-Jul-22 | Standing Order | Manzer Rubbani | sadaqa safety STO | (1.00) | | - |
| 1-Aug-22 | Counter Credit | TD5 Consult | Muharram Niaz BGC | (200.00) | | - |
| 1-Aug-22 | Standing Order | Manzer Rubbani | sadaqa safety STO | (1.00) | | - |
| 1-Aug-22 | Standing Order | ALI MAHFOUDH | Ali Mahfoudh STO | (34.00) | | - |
| 1-Aug-22 | Counter Credit | ZAIDI S A R | SADQA BGC | (1.00) | | - |
| 1-Aug-22 | Counter Credit | Manzer Rubbani | sadaqa safety BGC | (1.00) | | - |
| 1-Aug-22 | Funds Transfer | RAZA S A | ASHRA MAJALIS PAK FT | (300.00) | | - |
| 1-Aug-22 | Counter Credit | Manzer Rubbani | sadaqa safety BGC | (1.00) | | - |
| 2-Aug-22 | Debit | WORLDREMIT LTD | ON 01 AUG BDC | | 200.00 | - |
| 2-Aug-22 | Debit | WORLDREMIT LTD | ON 01 AUG BDC | | 86.12 | - |
| 2-Aug-22 | Debit | UK1703681617 | ON 31 JUL BDC | | 300.00 | - |
| 2-Aug-22 | Debit | Lebara Mobile Limi | ON 01 AUG BDC | | | - |
| 2-Aug-22 | Standing Order | Manzer Rubbani | sadaqa safety STO | (1.00) | 5.95 | - |
| 2-Aug-22 | Counter Credit | R Sayed | RIAZ 40 RM8 2QD BGC | (50.00) | | - |
| 3-Aug-22 | Standing Order | Manzer Rubbani | sadaqa safety STO | (1.00) | | - |
| 4-Aug-22 | Counter Credit | R Sayed | Sadaqah BGC | (2.00) | | - |
| 4-Aug-22 | Standing Order | Manzer Rubbani | sadaqa safety STO | (1.00) | | - |
| 5-Aug-22 | Counter Credit | Jafri Syed | REHAN JAFR/12B SIZ BG | (10.00) | | - |
| 5-Aug-22 | Standing Order | Sharp Brains | DONATION ORPHAN SU ST | (50.00) | | - |
| 5-Aug-22 | Standing Order | Manzer Rubbani | sadaqa safety STO | (1.00) | | - |
| 8-Aug-22 | Counter Credit | R Sayed | SADAQAH Donation BGC | (2.00) | | - |
| 8-Aug-22 | Standing Order | Z SHAH | SHAH STO | (14.00) | | - |
| 8-Aug-22 | Standing Order | Manzer Rubbani | sadaqa safety STO | (1.00) | | - |
| 8-Aug-22 | Standing Order | H SHAH | HUMANITY INTERNATI ST | (20.00) | | - |
| 8-Aug-22 | Counter Credit | S Abbas | Majlis S Hur A BGC | (50.00) | | - |
| 8-Aug-22 | Counter Credit | Manzer Rubbani | sadaqa safety BGC | (1.00) | | - |
| 8-Aug-22 | Counter Credit | Manzer Rubbani | sadaqa safety BGC | (1.00) | | - |
| 9-Aug-22 | Standing Order | Manzer Rubbani | sadaqa safety STO | (1.00) | | - |
| 10-Aug-22 | Funds Transfer | RAZA S A | SADQA FT | (20.00) | | - |
| 10-Aug-22 | Standing Order | Manzer Rubbani | sadaqa safety STO | (1.00) | | - |
| 11-Aug-22 | Standing Order | Manzer Rubbani | sadaqa safety STO | (1.00) | | - |
| 12-Aug-22 | Standing Order | Manzer Rubbani | sadaqa safety STO | (1.00) | | - |
| 15-Aug-22 | Counter Credit | R Sayed | SADAQAH DONATION BGC | (2.00) | | - |
| 15-Aug-22 | Standing Order | Manzer Rubbani | sadaqa safety STO | (1.00) | | - |

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| Date | Type | Particulars | A1 | A3 | A3 | Total |
|-----------|----------------|---------------------------------------|--|---|---------------------------------|-------|
| | | | Donations and other voluntary receipts | Amount spent on charitable and welfare activities | General and Administrative cost | |
| 15-Aug-22 | Counter Credit | Manzer Rubbani sadaqa safety BGC | (1.00) | | | - |
| 15-Aug-22 | Counter Credit | R Sayed SADAQAH DONATION BGC | (2.00) | | | - |
| 15-Aug-22 | Counter Credit | Manzer Rubbani sadaqa safety BGC | (1.00) | | | - |
| 16-Aug-22 | Standing Order | Manzer Rubbani sadaqa safety STO | (1.00) | | | - |
| 16-Aug-22 | Direct Debit | OVO ENERGY 6458MJJ DDR | | | 101.00 | - |
| 17-Aug-22 | Counter Credit | R Sayed SADAQAH DONATION BGC | (2.00) | | | - |
| 17-Aug-22 | Counter Credit | ZAIDI S A R ZIARAT BGC | (150.00) | | | - |
| 17-Aug-22 | Standing Order | Manzer Rubbani sadaqa safety STO | (1.00) | | | - |
| 18-Aug-22 | Counter Credit | TDS Consult Syed Tauqir Ziarat BG | (100.00) | | | - |
| 18-Aug-22 | Debit | ONESTREAM ON 17 AUG BDC | | | 9.95 | - |
| 18-Aug-22 | Standing Order | Manzer Rubbani sadaqa safety STO | (1.00) | | | - |
| 19-Aug-22 | Funds Transfer | ALI M ZIYARAT FT | (100.00) | | | - |
| 19-Aug-22 | Standing Order | Manzer Rubbani sadaqa safety STO | (1.00) | | | - |
| 22-Aug-22 | Standing Order | R BUTT TARIQ BUTT STO | (15.00) | | | - |
| 22-Aug-22 | Standing Order | Manzer Rubbani sadaqa safety STO | (1.00) | | | - |
| 22-Aug-22 | Counter Credit | Manzer Rubbani sadaqa safety BGC | (1.00) | | | - |
| 22-Aug-22 | Counter Credit | ZAIDI S A R SADQA BGC | (0.40) | | | - |
| 22-Aug-22 | Counter Credit | ZAIDI S A R SADQA BGC | (1.00) | | | - |
| 22-Aug-22 | Counter Credit | Manzer Rubbani sadaqa safety BGC | (1.00) | | | - |
| 23-Aug-22 | Standing Order | Manzer Rubbani sadaqa safety STO | (1.00) | | | - |
| 23-Aug-22 | Counter Credit | ZAIDI S A R SADQA BGC | (0.30) | | | - |
| 24-Aug-22 | Counter Credit | R Sayed SADAQAH DONATION BGC | (2.00) | | | - |
| 24-Aug-22 | Standing Order | Manzer Rubbani sadaqa safety STO | (1.00) | | | - |
| 25-Aug-22 | Funds Transfer | IGO TRAVEL LTD CHC948492 FT | | 200.00 | | - |
| 25-Aug-22 | Standing Order | Manzer Rubbani sadaqa safety STO | (1.00) | | | - |
| 25-Aug-22 | Counter Credit | ZAIDI S A R SADQA BGC | (0.30) | | | - |
| 26-Aug-22 | Standing Order | Manzer Rubbani sadaqa safety STO | (1.00) | | | - |
| 26-Aug-22 | Counter Credit | R Sayed SADAQAH DONATION BGC | (5.00) | | | - |
| 26-Aug-22 | Counter Credit | ZAIDI S A R SADQA BGC | (0.40) | | | - |
| 30-Aug-22 | Counter Credit | Areej Abdi Pakistan relief BGC | (25.00) | | | - |
| 30-Aug-22 | Counter Credit | HAIDER ABBAS flood BGC | (50.00) | | | - |
| 30-Aug-22 | Counter Credit | R Sayed SADAQAH DONATION BGC | (2.00) | | | - |
| 30-Aug-22 | Standing Order | NAQVI S DR SYED NAQVI STO | (30.00) | | | - |
| 30-Aug-22 | Standing Order | Manzer Rubbani sadaqa safety STO | (1.00) | | | - |
| 30-Aug-22 | Direct Debit | VIRGIN MEDIA PYMTS 119266501001 DDR | | | 24.00 | - |
| 30-Aug-22 | Counter Credit | TDS Consult Flood-Pak BGC | (200.00) | | | - |
| 30-Aug-22 | Counter Credit | MAT AMAN Z PAKISTAN FLOOD BGC | (25.00) | | | - |
| 30-Aug-22 | Counter Credit | R Sayed SADAQAH DONATION BGC | (5.00) | | | - |
| 30-Aug-22 | Counter Credit | HUSSAIN ST HICT BGC | (1,000.00) | | | - |
| 30-Aug-22 | Counter Credit | Manzer Rubbani sadaqa safety BGC | (1.00) | | | - |
| 30-Aug-22 | Counter Credit | S Alzahid Pak/Afgh Flood BGC | (105.00) | | | - |
| 30-Aug-22 | Counter Credit | ZAIDI S A R SADQA BGC | (0.30) | | | - |
| 30-Aug-22 | Counter Credit | A3r Limited flood relief BGC | (200.00) | | | - |
| 30-Aug-22 | Counter Credit | Manzer Rubbani sdq-jaan&safar BGC | (5.00) | | | - |
| 30-Aug-22 | Funds Transfer | JIVRAJ MA + Y FLOOD FT | (100.00) | | | - |
| 30-Aug-22 | Counter Credit | R Sayed SADAQAH DONATION BGC | (10.00) | | | - |
| 30-Aug-22 | Counter Credit | Manzer Rubbani sadaqa safety BGC | (1.00) | | | - |
| 30-Aug-22 | Funds Transfer | MUHAMMAD M RAZA FUNDRAISING HIKING FT | | 100.00 | | - |
| 30-Aug-22 | Counter Credit | Manzer Rubbani sadaqa safety BGC | (1.00) | | | - |
| 31-Aug-22 | Debit | WORLDREMIT LTD ON 30 AUG BDC | | 198.00 | | - |
| 31-Aug-22 | Counter Credit | Manzer Rubbani hadiyah mayat BGC | (5.00) | | | - |
| 31-Aug-22 | Standing Order | Manzer Rubbani sadaqa safety STO | (1.00) | | | - |
| 31-Aug-22 | Counter Credit | TDS Consult Flood Pak BGC | (200.00) | | | - |
| 1-Sep-22 | Counter Credit | Ali Kanji Kanji+60+RG21 5PG BGC | (100.00) | | | - |
| 1-Sep-22 | Counter Credit | MOHAMED SHAH PAK flood Relief BGC | (100.00) | | | - |
| 1-Sep-22 | Debit | Lebara Mobile Limi ON 31 AUG BDC | | | 5.95 | - |
| 1-Sep-22 | Counter Credit | R Sayed SADAQAH DONATION BGC | (2.00) | | | - |
| 1-Sep-22 | Counter Credit | S Hussain Pak Flood Relief BGC | (50.00) | | | - |

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| Date | Type | Particulars | A1 | A3 | A3 | Total |
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| | | | Donations and other voluntary receipts | Amount spent on charitable and welfare activities | General and Administrative cost | |
| 1-Sep-22 | Counter Credit | ZAIDI S A R | SADQA BGC | (0.70) | | - |
| 1-Sep-22 | Standing Order | Manzer Rubbani | sadaqa safety STO | (1.00) | | - |
| 1-Sep-22 | Standing Order | ALI MAHFOUDH | Ali Mahfoudh STO | (34.00) | | - |
| 1-Sep-22 | Counter Credit | SHAH S | FLOOD RELIEF BGC | (200.00) | | - |
| 2-Sep-22 | Counter Credit | N Shah | Pakistan floods BGC | (100.00) | | - |
| 2-Sep-22 | Funds Transfer | HUSSAIN N E | DR EJAZHUSSAIN FT | (100.00) | | - |
| 2-Sep-22 | Counter Credit | R Sayed | SADAQAH DONATION BGC | (2.00) | | - |
| 2-Sep-22 | Counter Credit | Jafri Syed | REHAN JAFR/12B SIZ BG | (10.00) | | - |
| 2-Sep-22 | Counter Credit | ZAIDI S A R | SADQA FLOOD BGC | (0.70) | | - |
| 2-Sep-22 | Standing Order | Manzer Rubbani | sadaqa safety STO | (1.00) | | - |
| 2-Sep-22 | Counter Credit | Noor Zahra | PK flood donation BGC | (10.00) | | - |
| 2-Sep-22 | Funds Transfer | RAZA M | DONATION FLOOD FT | (500.00) | | - |
| 5-Sep-22 | Counter Credit | ZAIDI S A R | SADQA BGC | (0.70) | | - |
| 5-Sep-22 | Standing Order | Sharp Brains | DONATION ORPHAN SU ST | (50.00) | | - |
| 5-Sep-22 | Standing Order | Manzer Rubbani | sadaqa safety STO | (1.00) | | - |
| 5-Sep-22 | Counter Credit | A Sadiqi | Alijan sadiqi BGC | (150.00) | | - |
| 5-Sep-22 | Counter Credit | ZAIDI S A R | SADQA BGC | (0.70) | | - |
| 5-Sep-22 | Counter Credit | Manzer Rubbani | sadaqa safety BGC | (1.00) | | - |
| 5-Sep-22 | Funds Transfer | NAQVI ST | FLOOD RELIEF PAK FT | (50.00) | | - |
| 5-Sep-22 | Counter Credit | Hussain Muhammad | TABREED PAYMENT BGC | (20.00) | | - |
| 5-Sep-22 | Counter Credit | Hussain Muhammad | TABREED PAYMENT BGC | (400.00) | | - |
| 5-Sep-22 | Funds Transfer | RAZA S A | PAK FLOOD VICTIMS FT | (300.00) | | - |
| 5-Sep-22 | Counter Credit | ZAIDI Q & R | Qaim 07827229557 BGC | (1,000.00) | | - |
| 5-Sep-22 | Debit | WORLDREMIT LTD | ON 02 SEP BDC | | 101.21 | - |
| 5-Sep-22 | Counter Credit | ZAIDI S A R | SADQA FLOOD BGC | (0.70) | | - |
| 5-Sep-22 | Counter Credit | Manzer Rubbani | sadaqa safety BGC | (1.00) | | - |
| 5-Sep-22 | Funds Transfer | SH + SH ZAID | PAKISTAN FLOOD FT | (100.00) | | - |
| 6-Sep-22 | Bill Payment | JAFRI TH | PAKISTAN FLOOD BBP | (25.00) | | - |
| 6-Sep-22 | Counter Credit | R Sayed | SADAQAH DONATION BGC | (2.00) | | - |
| 6-Sep-22 | Counter Credit | ZAIDI S A R | SADQA BGC | (0.70) | | - |
| 6-Sep-22 | Standing Order | Z SHAH | SHAH STO | (14.00) | | - |
| 6-Sep-22 | Standing Order | H SHAH | HUMANITY INTERNATI ST | (20.00) | | - |
| 6-Sep-22 | Standing Order | Manzer Rubbani | sadaqa safety STO | (1.00) | | - |
| 7-Sep-22 | Counter Credit | R Sayed | SADAQAH DONATION BGC | (5.00) | | - |
| 7-Sep-22 | Standing Order | Manzer Rubbani | sadaqa safety STO | (1.00) | | - |
| 7-Sep-22 | Counter Credit | AL-ZAHID S | FLOOD BGC | (300.00) | | - |
| 8-Sep-22 | Funds Transfer | SHAH SJ+SJ | HICT FT | (50.00) | | - |
| 8-Sep-22 | Counter Credit | ZAIDI S A R | SADQA BGC | (0.70) | | - |
| 8-Sep-22 | Standing Order | Manzer Rubbani | sadaqa safety STO | (1.00) | | - |
| 8-Sep-22 | Counter Credit | BAIG S N S | PakistanFlood BGC | (50.00) | | - |
| 9-Sep-22 | Counter Credit | ZAIDI S A R | SADQA BGC | (0.30) | | - |
| 9-Sep-22 | Counter Credit | ZAIDI S A R | SADQA BGC | (5.00) | | - |
| 9-Sep-22 | Standing Order | Manzer Rubbani | sadaqa safety STO | (1.00) | | - |
| 9-Sep-22 | Counter Credit | M Hussain | Donations for Pak BGC | (100.00) | | - |
| 12-Sep-22 | Credit | M2 WOKING | MASODUL HASAN C ASD | (820.00) | | - |
| 12-Sep-22 | Debit | WORLDREMIT LTD | ON 10 SEP BDC | | 548.60 | - |
| 12-Sep-22 | Debit | WORLDREMIT LTD | ON 10 SEP BDC | | 398.50 | - |
| 12-Sep-22 | Debit | UK2117643717 | ON 10 SEP BDC | | 700.00 | - |
| 12-Sep-22 | Counter Credit | ZAIDI S A R | SADQA BGC | (0.30) | | - |
| 12-Sep-22 | Standing Order | Manzer Rubbani | sadaqa safety STO | (1.00) | | - |
| 12-Sep-22 | Counter Credit | MAT AMAN Z | PAKISTAN FLOOD BGC | (62.90) | | - |
| 12-Sep-22 | Counter Credit | Manzer Rubbani | sadaqa safety BGC | (1.00) | | - |
| 12-Sep-22 | Counter Credit | Tech People Manage | Charity BGC | (950.00) | | - |
| 12-Sep-22 | Funds Transfer | MALIK A Z | FLOODS FT | (100.00) | | - |
| 12-Sep-22 | Counter Credit | R Sayed | SADAQAH DONATION BGC | (2.00) | | - |
| 12-Sep-22 | Counter Credit | Manzer Rubbani | sadaqa safety BGC | (1.00) | | - |
| 13-Sep-22 | Standing Order | Manzer Rubbani | sadaqa safety STO | (1.00) | | - |
| 14-Sep-22 | Debit | UK2133254217 | ON 12 SEP BDC | | 803.00 | - |

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| | | | Donations and other voluntary receipts | Amount spent on charitable and welfare activities | General and Administrative cost | |
| 14-Sep-22 | Standing Order | Manzer Rubbani sadaqa safety STO | (1.00) | | | - |
| 14-Sep-22 | Funds Transfer | HUSAIN SI+RA DR. S. HUSAIN FT | (200.00) | | | - |
| 15-Sep-22 | Standing Order | Manzer Rubbani sadaqa safety STO | (1.00) | | | - |
| 16-Sep-22 | Funds Transfer | FATIMA S FLOOD RELIEF FT | (100.00) | | | - |
| 16-Sep-22 | Standing Order | Manzer Rubbani sadaqa safety STO | (1.00) | | | - |
| 16-Sep-22 | Counter Credit | R Sayed SADAQAH DONATION BGC | (5.00) | | | - |
| 16-Sep-22 | Direct Debit | OVO ENERGY 6458MJJ.DDR | | | 101.00 | - |
| 20-Sep-22 | Debit | EUROCHANGE ON 19 SEP BDC | | 100.34 | | - |
| 20-Sep-22 | Standing Order | Manzer Rubbani sadaqa safety STO | (1.00) | | | - |
| 20-Sep-22 | Debit | WORLDREMIT LTD ON 18 SEP BDC | | 224.30 | | - |
| 20-Sep-22 | Counter Credit | Manzer Rubbani sadaqa safety BGC | (1.00) | | | - |
| 20-Sep-22 | Counter Credit | ZAIDI S A R SADQA BGC | (0.90) | | | - |
| 20-Sep-22 | Funds Transfer | IGO TRAVEL LTD CHC948492 FT | | 460.00 | | - |
| 20-Sep-22 | Counter Credit | Manzer Rubbani sadaqa safety BGC | (1.00) | | | - |
| 20-Sep-22 | Counter Credit | TDS Consult Flood Z. Abass 013 BG | (200.00) | | | - |
| 20-Sep-22 | Counter Credit | R Sayed SADAQAH DONATION BGC | (5.00) | | | - |
| 20-Sep-22 | Counter Credit | Manzer Rubbani sadaqa safety BGC | (1.00) | | | - |
| 21-Sep-22 | Contactless Card | W M MORRISON STORE ON 20 SEP CLP | | 19.93 | | - |
| 21-Sep-22 | Counter Credit | R Sayed SADAQAH DONATION BGC | (5.00) | | | - |
| 21-Sep-22 | Counter Credit | ZAIDI S A R SADQA BGC | (0.70) | | | - |
| 21-Sep-22 | Standing Order | Manzer Rubbani sadaqa safety STO | (1.00) | | | - |
| 22-Sep-22 | Counter Credit | ZAIDI S A R SADQA BGC | (0.70) | | | - |
| 22-Sep-22 | Standing Order | R BUTT TARIQ BUTT STO | (15.00) | | | - |
| 22-Sep-22 | Standing Order | Manzer Rubbani sadaqa safety STO | (1.00) | | | - |
| 23-Sep-22 | Counter Credit | R Sayed SADAQAH DONATION BGC | (2.00) | | | - |
| 23-Sep-22 | Standing Order | Manzer Rubbani sadaqa safety STO | (1.00) | | | - |
| 26-Sep-22 | Funds Transfer | KALEEM JANJUA T/A 19 ASH ROAD FT | | 150.00 | | - |
| 26-Sep-22 | Counter Credit | ZAIDI S A R SADQA BGC | (0.70) | | | - |
| 26-Sep-22 | Standing Order | Manzer Rubbani sadaqa safety STO | (1.00) | | | - |
| 26-Sep-22 | Counter Credit | Manzer Rubbani sadaqa safety BGC | (1.00) | | | - |
| 26-Sep-22 | Counter Credit | Manzer Rubbani sadaqa safety BGC | (1.00) | | | - |
| 27-Sep-22 | Counter Credit | ZAIDI S A R SADQA BGC | (0.70) | | | - |
| 27-Sep-22 | Standing Order | Manzer Rubbani sadaqa safety STO | (1.00) | | | - |
| 27-Sep-22 | Direct Debit | VIRGIN MEDIA PYMTS 119266501001.DDR | | | 20.47 | - |
| 28-Sep-22 | Counter Credit | R Sayed SADAQAH DONATION BGC | (2.00) | | | - |
| 28-Sep-22 | Counter Credit | ZAIDI S A R SADQA BGC | (0.70) | | | - |
| 28-Sep-22 | Standing Order | Manzer Rubbani sadaqa safety STO | (1.00) | | | - |
| 29-Sep-22 | Debit | 16.22 on 29/09/22 M2 WOKING ASD | | 220.00 | | - |
| 29-Sep-22 | Credit | M2 WOKING SHAZIA NAQVI C ASD | (200.00) | | | - |
| 29-Sep-22 | Counter Credit | ZAIDI S A R SADQA BGC | (0.70) | | | - |
| 29-Sep-22 | Standing Order | NAQVI S DR SYED NAQVI STO | (30.00) | | | - |
| 29-Sep-22 | Standing Order | Manzer Rubbani sadaqa safety STO | (1.00) | | | - |
| 30-Sep-22 | Counter Credit | R Sayed SADAQAH DONATION BGC | (5.00) | | | - |
| 30-Sep-22 | Counter Credit | ZAIDI S A R SADQA BGC | (0.70) | | | - |
| 30-Sep-22 | Standing Order | Manzer Rubbani sadaqa safety STO | (1.00) | | | - |
| 3-Oct-22 | Debit | WORLDREMIT LTD ON 01 OCT BDC | | 99.66 | | - |
| 3-Oct-22 | Counter Credit | R Sayed SADAQAH DONATION BGC | (2.00) | | | - |
| 3-Oct-22 | Counter Credit | ZAIDI S A R SADQA BGC | (0.80) | | | - |
| 3-Oct-22 | Standing Order | Manzer Rubbani sadaqa safety STO | (1.00) | | | - |
| 3-Oct-22 | Standing Order | ALI MAHFOUDH Ali Mahfoudh STO | (34.00) | | | - |
| 3-Oct-22 | Counter Credit | ULFAT NAWAZ Ulfat Nawaz BGC | (100.00) | | | - |
| 3-Oct-22 | Counter Credit | ZAIDI S A R SADQA BGC | (0.30) | | | - |
| 3-Oct-22 | Counter Credit | Manzer Rubbani sadaqa safety BGC | (1.00) | | | - |
| 3-Oct-22 | Counter Credit | NUZHAT ALI Flood appeal BGC | (500.00) | | | - |
| 3-Oct-22 | Debit | Lebara Mobile Limi ON 30 SEP BDC | | | 5.95 | - |
| 3-Oct-22 | Counter Credit | Manzer Rubbani sadaqa safety BGC | (1.00) | | | - |
| 3-Oct-22 | Counter Credit | IMRAN SYED imransyed18gu166gr BG | (50.00) | | | - |
| 4-Oct-22 | Standing Order | Manzer Rubbani sadaqa safety STO | (1.00) | | | - |

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| | | | Donations and other voluntary receipts | Amount spent on charitable and welfare activities | General and Administrative cost | |
| 5-Oct-22 | Counter Credit | ZAIDI S A R SADQA BGC | (0.90) | | | - |
| 5-Oct-22 | Funds Transfer | KALEEM JANJUA T/A 19 ASH ROAD FT | | 650.00 | | - |
| 5-Oct-22 | Counter Credit | Hussain Muhammad TABREED PAYMENT BGC | (400.00) | | | - |
| 5-Oct-22 | Standing Order | Sharp Brains DONATION ORPHAN SU ST | (50.00) | | | - |
| 5-Oct-22 | Standing Order | Manzer Rubbani sadaqa safety STO | (1.00) | | | - |
| 5-Oct-22 | Counter Credit | ZAIDI S A R SADQA BGC | (0.30) | | | - |
| 6-Oct-22 | Debit | WORLDREMIT LTD ON 04 OCT BDC | | 176.86 | | - |
| 6-Oct-22 | Standing Order | Z SHAH SHAH STO | (14.00) | | | - |
| 6-Oct-22 | Standing Order | H SHAH HUMANITY INTERNATI ST | (20.00) | | | - |
| 6-Oct-22 | Standing Order | Manzer Rubbani sadaqa safety STO | (1.00) | | | - |
| 7-Oct-22 | Counter Credit | R Sayed SADAQAH DONATION BGC | (1.00) | | | - |
| 7-Oct-22 | Counter Credit | ZAIDI S A R SADQA BGC | (0.70) | | | - |
| 7-Oct-22 | Standing Order | Manzer Rubbani sadaqa safety STO | (1.00) | | | - |
| 10-Oct-22 | Counter Credit | G Mirza Wasif | (65.00) | | | - |
| 10-Oct-22 | Counter Credit | ZAIDI S A R SADQA BGC | (0.40) | | | - |
| 10-Oct-22 | Standing Order | Manzer Rubbani sadaqa safety STO | (1.00) | | | - |
| 10-Oct-22 | Counter Credit | ZAIDI S A R SADQA BGC | (0.70) | | | - |
| 10-Oct-22 | Counter Credit | Manzer Rubbani sadaqa safety BGC | (1.00) | | | - |
| 10-Oct-22 | Counter Credit | Manzer Rubbani sadaqa safety BGC | (1.00) | | | - |
| 11-Oct-22 | Debit | WORLDREMIT LTD ON 10 OCT BDC | | 104.03 | | - |
| 11-Oct-22 | Counter Credit | R Sayed SADAQAH DONATION BGC | (2.00) | | | - |
| 11-Oct-22 | Counter Credit | ZAIDI S A R SADQA BGC | (0.70) | | | - |
| 11-Oct-22 | Standing Order | Manzer Rubbani sadaqa safety STO | (1.00) | | | - |
| 12-Oct-22 | Debit | WWW.PLANNING.CO ON 11 OCT BDC | | | 238.20 | - |
| 12-Oct-22 | Counter Credit | ZAIDI S A R SADQA BGC | (0.70) | | | - |
| 12-Oct-22 | Standing Order | Manzer Rubbani sadaqa safety STO | (1.00) | | | - |
| 13-Oct-22 | Counter Credit | ZAIDI S A R SADQA BGC | (0.70) | | | - |
| 13-Oct-22 | Standing Order | Manzer Rubbani sadaqa safety STO | (1.00) | | | - |
| 13-Oct-22 | Counter Credit | TDS Consult Abid/Nadeem Ahmed BGC | (300.00) | | | - |
| 14-Oct-22 | Debit | WORLDREMIT LTD ON 12 OCT BDC | | 299.00 | | - |
| 14-Oct-22 | Standing Order | Manzer Rubbani sadaqa safety STO | (1.00) | | | - |
| 17-Oct-22 | Counter Credit | ZAIDI S A R SADQA BGC | (2.00) | | | - |
| 17-Oct-22 | Counter Credit | R Sayed SADAQAH DONATION BGC | (2.00) | | | - |
| 17-Oct-22 | Counter Credit | ZAIDI S A R SADQA BGC | (1.00) | | | - |
| 17-Oct-22 | Standing Order | Manzer Rubbani sadaqa safety STO | (1.00) | | | - |
| 17-Oct-22 | Direct Debit | OVO ENERGY 6458MJJ DDR | | | 129.00 | - |
| 17-Oct-22 | Counter Credit | Manzer Rubbani jaan sadaqa BGC | (2.00) | | | - |
| 17-Oct-22 | Counter Credit | ZAIDI S A R SADQA BGC | (0.70) | | | - |
| 17-Oct-22 | Counter Credit | Manzer Rubbani sadaqa safety BGC | (1.00) | | | - |
| 17-Oct-22 | Funds Transfer | 201143 03954676 CH FT | | 1,600.00 | | - |
| 17-Oct-22 | Counter Credit | ZAIDI S A R SADQA BGC | (0.70) | | | - |
| 17-Oct-22 | Counter Credit | Manzer Rubbani sadaqa safety BGC | (1.00) | | | - |
| 17-Oct-22 | Counter Credit | H Foundation Hosseinieh Bristol BG | (250.00) | | | - |
| 17-Oct-22 | Counter Credit | OVO ENERGY LTD B202210136269C35D4 BG | | | (66.00) | - |
| 17-Oct-22 | Counter Credit | HMRC CHARITIES XT30709 BGC | (53,831.78) | | | - |
| 18-Oct-22 | Debit | KASPERSKY / ONESTR ON 18 OCT BDC | | | 29.95 | - |
| 18-Oct-22 | Counter Credit | ZAIDI S A R SADQA BGC | (0.70) | | | - |
| 18-Oct-22 | Standing Order | Manzer Rubbani sadaqa safety STO | (1.00) | | | - |
| 19-Oct-22 | Debit | EUROCHANGE ON 18 OCT BDC | | 270.20 | | - |
| 19-Oct-22 | Counter Credit | R Sayed SADAQAH DONATION BGC | (2.00) | | | - |
| 19-Oct-22 | Counter Credit | ZAIDI S A R SADQA BGC | (0.70) | | | - |
| 19-Oct-22 | Standing Order | Manzer Rubbani sadaqa safety STO | (1.00) | | | - |
| 20-Oct-22 | Counter Credit | ZAIDI S A R SADQA BGC | (0.70) | | | - |
| 20-Oct-22 | Standing Order | Manzer Rubbani sadaqa safety STO | (1.00) | | | - |
| 21-Oct-22 | Credit | KASPERSKY / ONESTR ON 20 OCT BDC | (29.95) | | | - |
| 21-Oct-22 | Counter Credit | ZAIDI S A R SADQA BGC | (0.70) | | | - |
| 21-Oct-22 | Transfer | Lectures/worksho * A004BR*SYED MUREE* TF | | 978.65 | | - |
| 21-Oct-22 | Standing Order | Manzer Rubbani sadaqa safety STO | (1.00) | | | - |

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| | | | Donations and other voluntary receipts | Amount spent on charitable and welfare activities | General and Administrative cost | |
| 21-Oct-22 | Counter Credit | Wise 520963888Refund BGC | | (963.02) | | - |
| 21-Oct-22 | Funds Transfer | S M A NAQVI PISP520963888 FT | | 963.02 | | - |
| 24-Oct-22 | Counter Credit | Mamud Imran ROOSTER SHACK BGC | (5.27) | | | - |
| 24-Oct-22 | Counter Credit | Mamud Imran ROOSTER SHACK BGC | (163.00) | | | - |
| 24-Oct-22 | Counter Credit | ZAIDI S A R SADQA BGC | (0.70) | | | - |
| 24-Oct-22 | Standing Order | Manzer Rubbani sadaqa safety STO | (1.00) | | | - |
| 24-Oct-22 | Standing Order | R BUTT TARIQ BUTT STO | (15.00) | | | - |
| 24-Oct-22 | Counter Credit | ZAIDI S A R SADQA BGC | (0.70) | | | - |
| 24-Oct-22 | Counter Credit | Manzer Rubbani sadaqa safety BGC | (1.00) | | | - |
| 24-Oct-22 | Counter Credit | R Sayed SADAQAH DONATION BGC | (2.00) | | | - |
| 24-Oct-22 | Counter Credit | ZAIDI S A R SADQA BGC | (0.80) | | | - |
| 24-Oct-22 | Counter Credit | Manzer Rubbani sadaqa safety BGC | (1.00) | | | - |
| 24-Oct-22 | Counter Credit | Manzer Rubbani hadiyah mayat BGC | (5.00) | | | - |
| 25-Oct-22 | Counter Credit | ZAIDI S A R SADQA BGC | (5.70) | | | - |
| 25-Oct-22 | Counter Credit | R Sayed SADAQAH DONATION BGC | (2.00) | | | - |
| 25-Oct-22 | Standing Order | Manzer Rubbani sadaqa safety STO | (1.00) | | | - |
| 26-Oct-22 | Counter Credit | ZAIDI S A R SADQA BGC | (0.70) | | | - |
| 26-Oct-22 | Standing Order | Manzer Rubbani sadaqa safety STO | (1.00) | | | - |
| 27-Oct-22 | Counter Credit | ZAIDI S A R SADQA BGC | (0.70) | | | - |
| 27-Oct-22 | Standing Order | Manzer Rubbani sadaqa safety STO | (1.00) | | | - |
| 27-Oct-22 | Direct Debit | VIRGIN MEDIA PYMTS 119266501001 DDR | | | 22.00 | - |
| 28-Oct-22 | Counter Credit | ZAIDI S A R SADQA BGC | (0.70) | | | - |
| 28-Oct-22 | Standing Order | Manzer Rubbani sadaqa safety STO | (1.00) | | | - |
| 31-Oct-22 | Debit | Lebara Mobile Limi ON 30 OCT BDC | | | 5.95 | - |
| 31-Oct-22 | Counter Credit | ZAIDI S A R SADQA BGC | (0.80) | | | - |
| 31-Oct-22 | Standing Order | NAQVI S DR SYED NAQVI STO | (30.00) | | | - |
| 31-Oct-22 | Standing Order | Manzer Rubbani sadaqa safety STO | (1.00) | | | - |
| 31-Oct-22 | Counter Credit | R Sayed SADAQAH DONATION BGC | (2.00) | | | - |
| 31-Oct-22 | Counter Credit | ZAIDI S A R SADQA BGC | (0.90) | | | - |
| 31-Oct-22 | Counter Credit | Manzer Rubbani sadaqa safety BGC | (1.00) | | | - |
| 31-Oct-22 | Counter Credit | ZAIDI S A R SADQA BGC | (0.80) | | | - |
| 31-Oct-22 | Counter Credit | Manzer Rubbani sadaqa safety BGC | (1.00) | | | - |
| 1-Nov-22 | Funds Transfer | HAQ NAWAZ FRIDAY SERVICE FT | | 150.00 | | - |
| 1-Nov-22 | Counter Credit | ZAIDI S A R SADQA BGC | (0.80) | | | - |
| 1-Nov-22 | Standing Order | Manzer Rubbani sadaqa safety STO | (1.00) | | | - |
| 1-Nov-22 | Standing Order | ALI MAHFOUDH Ali Mahfoudh STO | (34.00) | | | - |
| 2-Nov-22 | Debit | WORLDREMIT LTD ON 01 NOV BDC | | 99.03 | | - |
| 2-Nov-22 | Transfer | Lectures * A00B29*SYED MUREE* TF | | 966.69 | | - |
| 2-Nov-22 | Standing Order | Manzer Rubbani sadaqa safety STO | (1.00) | | | - |
| 2-Nov-22 | Counter Credit | Hussain Muhammad TABREED PAYMENT BGC | (400.00) | | | - |
| 3-Nov-22 | Counter Credit | ZAIDI S A R SADQA BGC | (0.80) | | | - |
| 3-Nov-22 | Standing Order | Manzer Rubbani sadaqa safety STO | (1.00) | | | - |
| 3-Nov-22 | Counter Credit | Manzer Rubbani jaan sadaqa BGC | (5.00) | | | - |
| 4-Nov-22 | Debit | DART-CHARGE ON 03 NOV BDC | | | 5.00 | - |
| 4-Nov-22 | Counter Credit | ZAIDI S A R SADQA BGC | (0.80) | | | - |
| 4-Nov-22 | Standing Order | Manzer Rubbani sadaqa safety STO | (1.00) | | | - |
| 7-Nov-22 | Counter Credit | R Sayed SADAQAH DONATION BGC | (2.00) | | | - |
| 7-Nov-22 | Standing Order | Sharp Brains DONATION ORPHAN SU ST | (50.00) | | | - |
| 7-Nov-22 | Standing Order | Z SHAH SHAH STO | (14.00) | | | - |
| 7-Nov-22 | Standing Order | Manzer Rubbani sadaqa safety STO | (1.00) | | | - |
| 7-Nov-22 | Standing Order | H SHAH HUMANITY INTERNATI ST | (20.00) | | | - |
| 7-Nov-22 | Counter Credit | ZAIDI S A R SADQA BGC | (1.00) | | | - |
| 7-Nov-22 | Counter Credit | Manzer Rubbani sadaqa safety BGC | (1.00) | | | - |
| 7-Nov-22 | Debit | WWW.SUNEXPRESS.COM ON 04 NOV BDC | | | 228.78 | - |
| 7-Nov-22 | Counter Credit | ZAIDI S A R SADQA BGC | (0.90) | | | - |
| 7-Nov-22 | Counter Credit | Manzer Rubbani sadaqa safety BGC | (1.00) | | | - |
| 8-Nov-22 | Counter Credit | ZAIDI S A R SADQA BGC | (2.06) | | | - |
| 8-Nov-22 | Standing Order | Manzer Rubbani sadaqa safety STO | (1.00) | | | - |

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| | | | Donations and other voluntary receipts | Amount spent on charitable and welfare activities | General and Administrative cost | |
| 9-Nov-22 | Counter Credit | R Sayed SADAQAH DONATION BGC | (5.00) | | | - |
| 9-Nov-22 | Counter Credit | ZAIDI S A R SADQA BGC | (1.00) | | | - |
| 9-Nov-22 | Standing Order | Manzer Rubbani sadaqa safety STO | (1.00) | | | - |
| 10-Nov-22 | Debit | SKRILL3419 ON 09 NOV BDC | | 35.00 | | - |
| 10-Nov-22 | Counter Credit | ZAIDI S A R SADQA BGC | (1.00) | | | - |
| 10-Nov-22 | Standing Order | Manzer Rubbani sadaqa safety STO | (1.00) | | | - |
| 11-Nov-22 | Counter Credit | R Sayed SADAQAH DONATION BGC | (2.00) | | | - |
| 11-Nov-22 | Counter Credit | ZAIDI S A R SADQA BGC | (1.00) | | | - |
| 11-Nov-22 | Standing Order | Manzer Rubbani sadaqa safety STO | (1.00) | | | - |
| 14-Nov-22 | Counter Credit | ZAIDI S A R SADQA BGC | (1.00) | | | - |
| 14-Nov-22 | Standing Order | Manzer Rubbani sadaqa safety STO | (1.00) | | | - |
| 14-Nov-22 | Counter Credit | ZAIDI S A R SADQA BGC | (1.10) | | | - |
| 14-Nov-22 | Counter Credit | Manzer Rubbani sadaqa safety BGC | (1.00) | | | - |
| 14-Nov-22 | Counter Credit | ZAIDI S A R SADQA BGC | (1.10) | | | - |
| 14-Nov-22 | Counter Credit | Manzer Rubbani sadaqa safety BGC | (1.00) | | | - |
| 15-Nov-22 | Counter Credit | ZAIDI S A R SADQA BGC | (1.10) | | | - |
| 15-Nov-22 | Standing Order | Manzer Rubbani sadaqa safety STO | (1.00) | | | - |
| 16-Nov-22 | Counter Credit | ZAIDI S A R SADQA BGC | (1.10) | | | - |
| 16-Nov-22 | Standing Order | Manzer Rubbani sadaqa safety STO | (1.00) | | | - |
| 16-Nov-22 | Direct Debit | OVO ENERGY 6458MJJ DDR | | | 129.00 | - |
| 17-Nov-22 | Counter Credit | R Sayed SADAQAH DONATION BGC | (2.00) | | | - |
| 17-Nov-22 | Counter Credit | ZAIDI S A R SADQA BGC | (1.10) | | | - |
| 17-Nov-22 | Standing Order | Manzer Rubbani sadaqa safety STO | (1.00) | | | - |
| 17-Nov-22 | Counter Credit | OVO ENERGY LTD B2022114B83003832 BG | | | (66.00) | - |
| 18-Nov-22 | Counter Credit | R Sayed SADAQAH DONATION BGC | (5.00) | | | - |
| 18-Nov-22 | Counter Credit | ZAIDI S A R SADQA BGC | (1.20) | | | - |
| 18-Nov-22 | Standing Order | Manzer Rubbani sadaqa safety STO | (1.00) | | | - |
| 21-Nov-22 | Counter Credit | ZAIDI S A R SADQA BGC | (1.10) | | | - |
| 21-Nov-22 | Standing Order | Manzer Rubbani sadaqa safety STO | (1.00) | | | - |
| 21-Nov-22 | Counter Credit | ZAIDI S A R SADQA BGC | (1.10) | | | - |
| 21-Nov-22 | Counter Credit | Manzer Rubbani sadaqa safety BGC | (1.00) | | | - |
| 21-Nov-22 | Counter Credit | ZAIDI S A R SADQA BGC | (1.20) | | | - |
| 21-Nov-22 | Counter Credit | Manzer Rubbani sadaqa safety BGC | (1.00) | | | - |
| 22-Nov-22 | Counter Credit | R Sayed SADAQAH DONATION BGC | (2.00) | | | - |
| 22-Nov-22 | Counter Credit | ZAIDI S A R SADQA BGC | (1.10) | | | - |
| 22-Nov-22 | Standing Order | R BUTT TARIQ BUTT STO | (15.00) | | | - |
| 22-Nov-22 | Standing Order | Manzer Rubbani sadaqa safety STO | (1.00) | | | - |
| 23-Nov-22 | Counter Credit | ZAIDI S A R SADQA BGC | (1.20) | | | - |
| 23-Nov-22 | Standing Order | Manzer Rubbani sadaqa safety STO | (1.00) | | | - |
| 24-Nov-22 | Counter Credit | ZAIDI S A R SADQA BGC | (1.20) | | | - |
| 24-Nov-22 | Standing Order | Manzer Rubbani sadaqa safety STO | (1.00) | | | - |
| 25-Nov-22 | Credit | M2 WOKING ABID RIZVI C ASD | (430.00) | | | - |
| 25-Nov-22 | Counter Credit | ZAIDI S A R SADQA BGC | (1.20) | | | - |
| 25-Nov-22 | Standing Order | Manzer Rubbani sadaqa safety STO | (1.00) | | | - |
| 28-Nov-22 | Counter Credit | ZAIDI S A R SADQA BGC | (1.20) | | | - |
| 28-Nov-22 | Standing Order | Manzer Rubbani sadaqa safety STO | (1.00) | | | - |
| 28-Nov-22 | Direct Debit | VIRGIN MEDIA PYMTS 119266501001 DDR | | | 22.00 | - |
| 28-Nov-22 | Counter Credit | ZAIDI S A R SADQA BGC | (0.40) | | | - |
| 28-Nov-22 | Counter Credit | Manzer Rubbani sadaqa safety BGC | (1.00) | | | - |
| 28-Nov-22 | Debit | WORLDREMIT LTD ON 25 NOV BDC | | 111.96 | | - |
| 28-Nov-22 | Counter Credit | ZAIDI S A R SADQA BGC | (0.30) | | | - |
| 28-Nov-22 | Counter Credit | Manzer Rubbani sadaqa safety BGC | (1.00) | | | - |
| 29-Nov-22 | Counter Credit | ZAIDI S A R SADQA BGC | (1.20) | | | - |
| 29-Nov-22 | Standing Order | NAQVI S DR SYED NAQVI STO | (30.00) | | | - |
| 29-Nov-22 | Standing Order | Manzer Rubbani sadaqa safety STO | (1.00) | | | - |
| 30-Nov-22 | Debit | Lebara Mobile Limi ON 29 NOV BDC | | | 5.95 | - |
| 30-Nov-22 | Counter Credit | R Sayed SADAQAH DONATION BGC | (2.00) | | | - |
| 30-Nov-22 | Counter Credit | ZAIDI S A R SADQA BGC | (1.20) | | | - |

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| | | | Donations and other voluntary receipts | Amount spent on charitable and welfare activities | General and Administrative cost | |
| 30-Nov-22 | Standing Order | Manzer Rubbani sadaqa safety STO | (1.00) | | | - |
| 1-Dec-22 | Counter Credit | ZAIDI S A R SADQA BGC | (1.20) | | | - |
| 1-Dec-22 | Standing Order | Manzer Rubbani sadaqa safety STO | (1.00) | | | - |
| 1-Dec-22 | Standing Order | ALI MAHFOUDH Ali Mahfoudh STO | (34.00) | | | - |
| 2-Dec-22 | Debit | WORLDREMIT LTD ON 01 DEC BDC | | 195.00 | | - |
| 2-Dec-22 | Debit | WORLDREMIT LTD ON 01 DEC BDC | | 92.69 | | - |
| 2-Dec-22 | Counter Credit | ZAIDI S A R SADQA BGC | (1.20) | | | - |
| 2-Dec-22 | Standing Order | Manzer Rubbani sadaqa safety STO | (1.00) | | | - |
| 2-Dec-22 | Counter Credit | Manzer Rubbani Sadaqa Mayat BGC | (5.00) | | | - |
| 5-Dec-22 | Counter Credit | ZAIDI S A R SADQA BGC | (1.20) | | | - |
| 5-Dec-22 | Transfer | Nov Receipt * A00B8L*SYED MUREE* TF | | 963.00 | | - |
| 5-Dec-22 | Standing Order | Sharp Brains DONATION ORPHAN SU ST | (50.00) | | | - |
| 5-Dec-22 | Standing Order | Manzer Rubbani sadaqa safety STO | (1.00) | | | - |
| 5-Dec-22 | Counter Credit | ZAIDI S A R SADQA BGC | (0.30) | | | - |
| 5-Dec-22 | Counter Credit | Manzer Rubbani sadaqa safety BGC | (1.00) | | | - |
| 5-Dec-22 | Counter Credit | R Sayed SADAQAH DONATION BGC | (5.00) | | | - |
| 5-Dec-22 | Counter Credit | ZAIDI S A R SADQA BGC | (1.30) | | | - |
| 5-Dec-22 | Counter Credit | Manzer Rubbani sadaqa safety BGC | (1.00) | | | - |
| 6-Dec-22 | Standing Order | Z SHAH SHAH STO | (14.00) | | | - |
| 6-Dec-22 | Counter Credit | ZAIDI S A R SADQA BGC | (1.20) | | | - |
| 6-Dec-22 | Standing Order | H SHAH HUMANITY INTERNATI ST | (20.00) | | | - |
| 6-Dec-22 | Standing Order | Manzer Rubbani sadaqa safety STO | (1.00) | | | - |
| 7-Dec-22 | Contactless Card | EURO CAR PARTS P ON 05 DEC CLP | | | 58.99 | - |
| 7-Dec-22 | Counter Credit | R Sayed SADAQAH DONATION BGC | (2.00) | | | - |
| 7-Dec-22 | Counter Credit | ZAIDI S A R SADQA BGC | (1.20) | | | - |
| 7-Dec-22 | Standing Order | Manzer Rubbani sadaqa safety STO | (1.00) | | | - |
| 8-Dec-22 | Counter Credit | ZAIDI S A R SADQA BGC | (1.20) | | | - |
| 8-Dec-22 | Standing Order | Manzer Rubbani sadaqa safety STO | (1.00) | | | - |
| 9-Dec-22 | Counter Credit | R Sayed SADAQAH DONATION BGC | (5.00) | | | - |
| 9-Dec-22 | Counter Credit | ZAIDI S A R SADQA BGC | (0.30) | | | - |
| 9-Dec-22 | Standing Order | Manzer Rubbani sadaqa safety STO | (1.00) | | | - |
| 12-Dec-22 | Debit | WORLDREMIT LTD ON 11 DEC BDC | | 55.06 | | - |
| 12-Dec-22 | Counter Credit | ZAIDI S A R SADQA BGC | (0.40) | | | - |
| 12-Dec-22 | Standing Order | Manzer Rubbani sadaqa safety STO | (1.00) | | | - |
| 12-Dec-22 | Counter Credit | ZAIDI S A R SADQA BGC | (1.20) | | | - |
| 12-Dec-22 | Counter Credit | Manzer Rubbani sadaqa safety BGC | (1.00) | | | - |
| 12-Dec-22 | Counter Credit | ZAIDI S A R SADQA BGC | (1.20) | | | - |
| 12-Dec-22 | Counter Credit | Manzer Rubbani sadaqa safety BGC | (1.00) | | | - |
| 13-Dec-22 | Counter Credit | ZAIDI S A R SADQA BGC | (1.20) | | | - |
| 13-Dec-22 | Standing Order | Manzer Rubbani sadaqa safety STO | (1.00) | | | - |
| 14-Dec-22 | Counter Credit | ZAIDI S A R SADQA BGC | (1.20) | | | - |
| 14-Dec-22 | Standing Order | Manzer Rubbani sadaqa safety STO | (1.00) | | | - |
| 15-Dec-22 | Counter Credit | ZAIDI S A R SADQA BGC | (1.30) | | | - |
| 15-Dec-22 | Standing Order | Manzer Rubbani sadaqa safety STO | (1.00) | | | - |
| 16-Dec-22 | Counter Credit | ZAIDI S A R SADQA BGC | (1.20) | | | - |
| 16-Dec-22 | Standing Order | Manzer Rubbani sadaqa safety STO | (1.00) | | | - |
| 16-Dec-22 | Direct Debit | OVO ENERGY 6458MJJ DDR | | | 129.00 | - |
| 19-Dec-22 | Standing Order | Manzer Rubbani sadaqa safety STO | (1.00) | | | - |
| 19-Dec-22 | Debit | EASYVISION FRANCEON 17 DEC BDC | | | 30.00 | - |
| 19-Dec-22 | Counter Credit | ZAIDI S A R SADQA BGC | (1.20) | | | - |
| 19-Dec-22 | Counter Credit | Manzer Rubbani sadaqa safety BGC | (1.00) | | | - |
| 19-Dec-22 | Counter Credit | ZAIDI S A R SADQA BGC | (1.20) | | | - |
| 19-Dec-22 | Counter Credit | Manzer Rubbani sadaqa safety BGC | (1.00) | | | - |
| 19-Dec-22 | Counter Credit | OVO ENERGY LTD B20221214A98EF78AE BG | | | (67.00) | - |
| 20-Dec-22 | Counter Credit | R Sayed SADAQAH DONATION BGC | (2.00) | | | - |
| 20-Dec-22 | Counter Credit | ZAIDI S A R SADQA BGC | (1.20) | | | - |
| 20-Dec-22 | Standing Order | Manzer Rubbani sadaqa safety STO | (1.00) | | | - |
| 21-Dec-22 | Counter Credit | R Sayed SADAQAH DONATION BGC | (3.00) | | | - |

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| | | | Donations and other voluntary receipts | Amount spent on charitable and welfare activities | General and Administrative cost | |
| 21-Dec-22 | Counter Credit | ZAIDI S A R SADQA BGC | (1.20) | | | - |
| 21-Dec-22 | Standing Order | Manzer Rubbani sadaqa safety STO | (1.00) | | | - |
| 22-Dec-22 | Counter Credit | R Sayed SADAQAH DONATION BGC | (2.00) | | | - |
| 22-Dec-22 | Counter Credit | ZAIDI S A R SADQA BGC | (1.20) | | | - |
| 22-Dec-22 | Standing Order | R BUTT TARIQ BUTT STO | (15.00) | | | - |
| 22-Dec-22 | Standing Order | Manzer Rubbani sadaqa safety STO | (1.00) | | | - |
| 23-Dec-22 | Standing Order | Manzer Rubbani sadaqa safety STO | (1.00) | | | - |
| 28-Dec-22 | Counter Credit | R Sayed SADAQAH DONATION BGC | (3.00) | | | - |
| 28-Dec-22 | Counter Credit | ZAIDI S A R SADQA BGC | (1.50) | | | - |
| 28-Dec-22 | Standing Order | Manzer Rubbani sadaqa safety STO | (1.00) | | | - |
| 28-Dec-22 | Direct Debit | VIRGIN MEDIA PYMTS 119266501001 DDR | | | 22.00 | - |
| 28-Dec-22 | Counter Credit | ZAIDI S A R SADQA BGC | (5.00) | | | - |
| 28-Dec-22 | Counter Credit | ZAIDI S A R SADQA BGC | (1.30) | | | - |
| 28-Dec-22 | Counter Credit | Manzer Rubbani sadaqa safety BGC | (1.00) | | | - |
| 28-Dec-22 | Counter Credit | ZAIDI S A R SADQA BGC | (0.90) | | | - |
| 28-Dec-22 | Counter Credit | Manzer Rubbani sadaqa safety BGC | (1.00) | | | - |
| 28-Dec-22 | Counter Credit | Manzer Rubbani family jaan sadqa BGC | (5.00) | | | - |
| 28-Dec-22 | Counter Credit | Manzer Rubbani sadaqa safety BGC | (1.00) | | | - |
| 28-Dec-22 | Counter Credit | Manzer Rubbani sadaqa safety BGC | (1.00) | | | - |
| 28-Dec-22 | Counter Credit | Muslim Raza BGC Muslim Raza BGC | (400.00) | | | - |
| 29-Dec-22 | Counter Credit | R Sayed SADAQAH DONATION BGC | (2.00) | | | - |
| 29-Dec-22 | Counter Credit | ZAIDI S A R SADQA BGC | (1.30) | | | - |
| 29-Dec-22 | Standing Order | NAQVI S DR SYED NAQVI STO | (30.00) | | | - |
| 29-Dec-22 | Standing Order | Manzer Rubbani sadaqa safety STO | (1.00) | | | - |
| 30-Dec-22 | Debit | Lebara Mobile Limi ON 29 DEC BDC | | | 5.95 | - |
| 30-Dec-22 | Counter Credit | ZAIDI S A R SADQA BGC | (1.30) | | | - |
| 30-Dec-22 | Standing Order | Manzer Rubbani sadaqa safety STO | (1.00) | | | - |
| 3-Jan-23 | Counter Credit | ZAIDI S A R SADQA BGC | (0.40) | | | - |
| 3-Jan-23 | Contactless Card | TEXACO MAYBURY HLL ON 02 JAN CLP | | | 74.07 | - |
| 3-Jan-23 | Debit | WORLDREMIT LTD ON 02 JAN BDC | | 92.42 | | - |
| 3-Jan-23 | Standing Order | ALI MAHFOUDH Ali Mahfoudh STO | (34.00) | | | - |
| 3-Jan-23 | Standing Order | Manzer Rubbani sadaqa safety STO | (1.00) | | | - |
| 3-Jan-23 | Counter Credit | ZAIDI S A R SADQA BGC | (0.40) | | | - |
| 3-Jan-23 | Counter Credit | Manzer Rubbani Sadaqa Mayat BGC | (5.00) | | | - |
| 3-Jan-23 | Counter Credit | Manzer Rubbani sadaqa safety BGC | (1.00) | | | - |
| 3-Jan-23 | Counter Credit | ZAIDI S A R SADQA BGC | (1.60) | | | - |
| 3-Jan-23 | Counter Credit | Manzer Rubbani sadaqa safety BGC | (1.00) | | | - |
| 3-Jan-23 | Counter Credit | ZAIDI S A R SADQA BGC | (0.50) | | | - |
| 3-Jan-23 | Counter Credit | Manzer Rubbani sadaqa safety BGC | (1.00) | | | - |
| 4-Jan-23 | Counter Credit | ZAIDI S A R SADQA BGC | (0.40) | | | - |
| 4-Jan-23 | Transfer | DEC Receipt * A00245*SYED MUREE* TF | | 989.12 | | - |
| 4-Jan-23 | Standing Order | Manzer Rubbani sadaqa safety STO | (1.00) | | | - |
| 5-Jan-23 | Standing Order | Sharp Brains DONATION ORPHAN SU ST | (50.00) | | | - |
| 5-Jan-23 | Standing Order | Manzer Rubbani sadaqa safety STO | (1.00) | | | - |
| 6-Jan-23 | Counter Credit | ZAIDI S A R SADQA BGC | (0.40) | | | - |
| 6-Jan-23 | Debit | WORLDREMIT LTD ON 05 JAN BDC | | 55.64 | | - |
| 6-Jan-23 | Counter Credit | R Sayed SADAQAH DONATION BGC | (5.00) | | | - |
| 6-Jan-23 | Standing Order | Z SHAH SHAH STO | (14.00) | | | - |
| 6-Jan-23 | Standing Order | H SHAH HUMANITY INTERNATI ST | (20.00) | | | - |
| 6-Jan-23 | Standing Order | Manzer Rubbani sadaqa safety STO | (1.00) | | | - |
| 9-Jan-23 | Standing Order | Manzer Rubbani sadaqa safety STO | (1.00) | | | - |
| 9-Jan-23 | Counter Credit | ZAIDI S A R SADQA BGC | (0.40) | | | - |
| 9-Jan-23 | Counter Credit | Manzer Rubbani sadaqa safety BGC | (1.00) | | | - |
| 9-Jan-23 | Counter Credit | ZAIDI S A R SADQA BGC | (0.40) | | | - |
| 9-Jan-23 | Debit | WORLDREMIT LTD ON 06 JAN BDC | | 165.72 | | - |
| 9-Jan-23 | Counter Credit | Manzer Rubbani sadaqa safety BGC | (1.00) | | | - |
| 10-Jan-23 | Counter Credit | ZAIDI S A R SADQA BGC | (0.40) | | | - |
| 10-Jan-23 | Credit | WORLDREMIT LTD ON 09 JAN BDC | (111.96) | | | - |

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| | | | Donations and other voluntary receipts | Amount spent on charitable and welfare activities | General and Administrative cost | |
| 10-Jan-23 | Standing Order | Manzer Rubbani sadaqa safety STO | (1.00) | | | - |
| 10-Jan-23 | Counter Credit | ZAIDI S A R SADQA BGC | (0.40) | | | - |
| 11-Jan-23 | Standing Order | Manzer Rubbani sadaqa safety STO | (1.00) | | | - |
| 12-Jan-23 | Counter Credit | ZAIDI S A R SADQA BGC | (0.40) | | | - |
| 12-Jan-23 | Debit | WORLDREMIT LTD ON 11 JAN BDC | | 91.16 | | - |
| 12-Jan-23 | Standing Order | Manzer Rubbani sadaqa safety STO | (1.00) | | | - |
| 12-Jan-23 | Counter Credit | Manzer Rubbani Sadaqa Mayat BGC | (5.00) | | | - |
| 13-Jan-23 | Counter Credit | ZAIDI S A R SADQA BGC | (0.40) | | | - |
| 13-Jan-23 | Counter Credit | R Sayed SADAQAH DONATION BGC | (5.00) | | | - |
| 13-Jan-23 | Standing Order | Manzer Rubbani sadaqa safety STO | (1.00) | | | - |
| 16-Jan-23 | Funds Transfer | M A SAQLAIN CANCER PATIENT FT | | 100.00 | | - |
| 16-Jan-23 | Counter Credit | ZAIDI S A R SADQA BGC | (0.50) | | | - |
| 16-Jan-23 | Counter Credit | Hussain Muhammad TABREED PAYMENT BGC | (400.00) | | | - |
| 16-Jan-23 | Standing Order | Manzer Rubbani sadaqa safety STO | (1.00) | | | - |
| 16-Jan-23 | Direct Debit | OVO ENERGY 6458MJJ DDR | | | 149.00 | - |
| 16-Jan-23 | Counter Credit | ZAIDI S A R SADQA BGC | (0.40) | | | - |
| 16-Jan-23 | Counter Credit | ZAIDI S A R SADQA BGC | (1.10) | | | - |
| 16-Jan-23 | Counter Credit | Manzer Rubbani sadaqa safety BGC | (1.00) | | | - |
| 16-Jan-23 | Counter Credit | ZAIDI S A R SADQA BGC | (0.40) | | | - |
| 16-Jan-23 | Counter Credit | Manzer Rubbani sadaqa safety BGC | (1.00) | | | - |
| 17-Jan-23 | Counter Credit | ZAIDI S A R SADQA BGC | (0.40) | | | - |
| 17-Jan-23 | Standing Order | Manzer Rubbani sadaqa safety STO | (1.00) | | | - |
| 17-Jan-23 | Counter Credit | OVO ENERGY LTD B20230112E453DBAB8 BG | | | (67.00) | - |
| 18-Jan-23 | Counter Credit | ZAIDI S A R SADQA BGC | (0.40) | | | - |
| 18-Jan-23 | Counter Credit | R Sayed SADAQAH DONATION BGC | (2.00) | | | - |
| 18-Jan-23 | Standing Order | Manzer Rubbani sadaqa safety STO | (1.00) | | | - |
| 19-Jan-23 | Counter Credit | ZAIDI S A R SADQA BGC | (0.50) | | | - |
| 19-Jan-23 | Standing Order | Manzer Rubbani sadaqa safety STO | (1.00) | | | - |
| 20-Jan-23 | Counter Credit | ZAIDI S A R SADQA BGC | (0.40) | | | - |
| 20-Jan-23 | Counter Credit | TDS Consult MTF Oman BGC | (2,000.00) | | | - |
| 20-Jan-23 | Standing Order | Manzer Rubbani sadaqa safety STO | (1.00) | | | - |
| 20-Jan-23 | Counter Credit | Manzer Rubbani Sadaqa Mayat BGC | (5.00) | | | - |
| 23-Jan-23 | Counter Credit | ZAIDI S A R SADQA BGC | (0.60) | | | - |
| 23-Jan-23 | Standing Order | Manzer Rubbani sadaqa safety STO | (1.00) | | | - |
| 23-Jan-23 | Standing Order | R BUTT TARIQ BUTT STO | (15.00) | | | - |
| 23-Jan-23 | Debit | UK1368590318 ON 20 JAN BDC | | 2,000.00 | | - |
| 23-Jan-23 | Counter Credit | Manzer Rubbani sadaqa safety BGC | (1.00) | | | - |
| 23-Jan-23 | Counter Credit | ZAIDI S A R SADQA BGC | (0.40) | | | - |
| 23-Jan-23 | Counter Credit | R Sayed SADAQAH DONATION BGC | (2.00) | | | - |
| 23-Jan-23 | Counter Credit | ZAIDI S A R SADQA BGC | (0.80) | | | - |
| 23-Jan-23 | Counter Credit | Manzer Rubbani sadaqa safety BGC | (1.00) | | | - |
| 24-Jan-23 | Debit | WORLDREMIT LTD ON 23 JAN BDC | | 301.46 | | - |
| 24-Jan-23 | Standing Order | Manzer Rubbani sadaqa safety STO | (1.00) | | | - |
| 24-Jan-23 | Counter Credit | Manzer Rubbani Sadaqa Mayat BGC | (2.00) | | | - |
| 25-Jan-23 | Counter Credit | ZAIDI S A R SADQA BGC | (0.60) | | | - |
| 25-Jan-23 | Debit | WORLDREMIT LTD ON 24 JAN BDC | | 20.00 | | - |
| 25-Jan-23 | Counter Credit | R Sayed SADAQAH DONATION BGC | (3.00) | | | - |
| 25-Jan-23 | Standing Order | Manzer Rubbani sadaqa safety STO | (1.00) | | | - |
| 26-Jan-23 | Counter Credit | ZAIDI S A R SADQA BGC | (0.70) | | | - |
| 26-Jan-23 | Standing Order | Manzer Rubbani sadaqa safety STO | (1.00) | | | - |
| 27-Jan-23 | Standing Order | Manzer Rubbani sadaqa safety STO | (1.00) | | | - |
| 27-Jan-23 | Direct Debit | VIRGIN MEDIA PYMTS 119266501001 DDR | | | 22.00 | - |
| 30-Jan-23 | Counter Credit | ZAIDI S A R SADQA BGC | (0.50) | | | - |
| 30-Jan-23 | Standing Order | NAQVI S DR SYED NAQVI STO | (30.00) | | | - |
| 30-Jan-23 | Standing Order | Manzer Rubbani sadaqa safety STO | (1.00) | | | - |
| 30-Jan-23 | Debit | Lebara Mobile Limi ON 28 JAN BDC | | | 5.95 | - |
| 30-Jan-23 | Counter Credit | R Sayed SADAQAH DONATION BGC | (2.00) | | | - |
| 30-Jan-23 | Counter Credit | Manzer Rubbani sadaqa safety BGC | (1.00) | | | - |

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| | | | Donations and other voluntary receipts | Amount spent on charitable and welfare activities | General and Administrative cost | |
| 30-Jan-23 | Counter Credit | ZAIDI S A R | SADQA BGC | (0.50) | | - |
| 30-Jan-23 | Counter Credit | Manzer Rubbani | sadaqa safety BGC | (1.00) | | - |
| 31-Jan-23 | Transfer | JAN Receipt * | A003W0*SYED MUREE* TF | | 985.66 | - |
| 31-Jan-23 | Standing Order | Manzer Rubbani | sadaqa safety STO | (1.00) | | - |
| 1-Feb-23 | Standing Order | Manzer Rubbani | sadaqa safety STO | (1.00) | | - |
| 1-Feb-23 | Standing Order | ALI MAHFOUDH | Ali Mahfoudh STO | (34.00) | | - |
| 2-Feb-23 | Counter Credit | ZAIDI S A R | SADQA BGC | (0.70) | | - |
| 2-Feb-23 | Counter Credit | Sharp Brains | DONATION BGC | (500.00) | | - |
| 2-Feb-23 | Debit | GATWICK AIRPORT-SS | ON 01 FEB BDC | | 8.00 | - |
| 2-Feb-23 | Standing Order | Manzer Rubbani | sadaqa safety STO | (1.00) | | - |
| 3-Feb-23 | Counter Credit | ZAIDI S A R | SADQA BGC | (0.60) | | - |
| 3-Feb-23 | Counter Credit | R Sayed | SADAQAH DONATION BGC | (5.00) | | - |
| 3-Feb-23 | Standing Order | Manzer Rubbani | sadaqa safety STO | (1.00) | | - |
| 6-Feb-23 | Counter Credit | ZAIDI S A R | SADQA BGC | (0.60) | | - |
| 6-Feb-23 | Standing Order | Sharp Brains | DONATION ORPHAN SU ST | (50.00) | | - |
| 6-Feb-23 | Standing Order | Z SHAH | SHAH STO | (14.00) | | - |
| 6-Feb-23 | Standing Order | Manzer Rubbani | sadaqa safety STO | (1.00) | | - |
| 6-Feb-23 | Standing Order | H SHAH | HUMANITY INTERNATI ST | (20.00) | | - |
| 6-Feb-23 | Counter Credit | ZAIDI S A R | SADQA BGC | (0.60) | | - |
| 6-Feb-23 | Debit | UK1514188918 | ON 03 FEB BDC | | 75.78 | - |
| 6-Feb-23 | Counter Credit | ZAIDI S A R | SADQA BGC | (1.00) | | - |
| 6-Feb-23 | Counter Credit | Manzer Rubbani | sadaqa safety BGC | (1.00) | | - |
| 6-Feb-23 | Counter Credit | ZAIDI S A R | SADQA BGC | (0.50) | | - |
| 6-Feb-23 | Counter Credit | Manzer Rubbani | sadaqa safety BGC | (1.00) | | - |
| 7-Feb-23 | Counter Credit | TDS Consult | Earthquake Turkiya BG | (150.00) | | - |
| 7-Feb-23 | Counter Credit | TDS Consult | Earthquake Turkiya BG | (1.50) | | - |
| 7-Feb-23 | Counter Credit | N Bano | Earthquake Appeal BGC | (100.00) | | - |
| 7-Feb-23 | Counter Credit | H Shah | TurkyEarthquakKhums BG | (250.00) | | - |
| 7-Feb-23 | Counter Credit | n iqbal | Turkey Earthquake BGC | (15.00) | | - |
| 7-Feb-23 | Counter Credit | Remote Planning Co | Turkey&SyriaAppeal BG | (100.00) | | - |
| 7-Feb-23 | Counter Credit | R Sayed | SADAQAH DONATION BGC | (2.00) | | - |
| 7-Feb-23 | Standing Order | Manzer Rubbani | sadaqa safety STO | (1.00) | | - |
| 7-Feb-23 | Funds Transfer | FATIMA S | TURKEYEARTHQUAK FT | (10.00) | | - |
| 7-Feb-23 | Funds Transfer | ALI M | EARTHQUAKE FT | (100.00) | | - |
| 7-Feb-23 | Funds Transfer | ZAIDI S+B | SYRIAN EARTHQUAKE FT | (150.00) | | - |
| 7-Feb-23 | Counter Credit | Maqbool Ahmad | earthquake relief BGC | (100.00) | | - |
| 7-Feb-23 | Counter Credit | ABRAR S A & S M CP | SYRIA EARTHQUAUKE BGC | (100.00) | | - |
| 8-Feb-23 | Counter Credit | NUZHAT ALI | Syria Earthquake BGC | (500.00) | | - |
| 8-Feb-23 | Counter Credit | S Hamdani | earthquake BGC | (20.00) | | - |
| 8-Feb-23 | Counter Credit | MOHAMED SHAH | PAK flood Relief BGC | (100.00) | | - |
| 8-Feb-23 | Counter Credit | SYED RAZVI | Syed Razvi charity BG | (50.00) | | - |
| 8-Feb-23 | Funds Transfer | HUSSAIN A H | DONATION EARTHQUAK FT | (25.00) | | - |
| 8-Feb-23 | Counter Credit | M Haidari | Ya Hussain AS BGC | (50.00) | | - |
| 8-Feb-23 | Counter Credit | ZAIDI S A R | SADQA BGC | (1.00) | | - |
| 8-Feb-23 | Standing Order | Manzer Rubbani | sadaqa safety STO | (1.00) | | - |
| 8-Feb-23 | Counter Credit | Manzer Rubbani | earth quake appeal BG | (15.00) | | - |
| 8-Feb-23 | Counter Credit | S Abbas | For Orphans BGC | (50.00) | | - |
| 8-Feb-23 | Counter Credit | S Abbas | For Earthquake BGC | (25.00) | | - |
| 9-Feb-23 | Funds Transfer | RAZA S A | SYRIA-TURKEY EQ FT | (100.00) | | - |
| 9-Feb-23 | Counter Credit | S Rizvi BGC | S Rizvi BGC | (156.14) | | - |
| 9-Feb-23 | Counter Credit | SYED KF | Turkey Syria BGC | (50.00) | | - |
| 9-Feb-23 | Counter Credit | FASCINATING | Earthquake BGC | (1,000.00) | | - |
| 9-Feb-23 | Counter Credit | ZAIDI S A R | SADQA BGC | (1.10) | | - |
| 9-Feb-23 | Counter Credit | MOHAMMED HUSSAIN | turkey appeal BGC | (160.00) | | - |
| 9-Feb-23 | Standing Order | Manzer Rubbani | sadaqa safety STO | (1.00) | | - |
| 9-Feb-23 | Counter Credit | SHUKRAH SHOKOYA | Shukrah BGC | (50.00) | | - |
| 9-Feb-23 | Funds Transfer | ZAIDI S+B | SYRIAN EARTHQUAKE FT | (160.00) | | - |
| 10-Feb-23 | Funds Transfer | HASAN SMU | EARTHQUAKE RELIEF FT | (25.00) | | - |

FOR THE PERIOD 01 APRIL 2022 TO 31 MARCH 2023
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| Date | Type | Particulars | A1 | A3 | A3 | Total |
|-----------|----------------|---|--|---|---------------------------------|-------|
| | | | Donations and other voluntary receipts | Amount spent on charitable and welfare activities | General and Administrative cost | |
| 10-Feb-23 | Counter Credit | SYED KF Turkey Syria BGC | (20.00) | | | - |
| 10-Feb-23 | Funds Transfer | ISLAM OU EARTQUAKE RELIEF FT | (14.00) | | | - |
| 10-Feb-23 | Counter Credit | ELSA SHAFI Earthquake donatio BG | (100.00) | | | - |
| 10-Feb-23 | Counter Credit | Q Kazmi Earthquake sadqa BGC | (150.00) | | | - |
| 10-Feb-23 | Debit | WORLDREMIT LTD ON 09 FEB BDC | | 98.40 | | - |
| 10-Feb-23 | Debit | WOKING BC INTERNET ON 09 FEB BDC | | | 35.00 | - |
| 10-Feb-23 | Counter Credit | S Fatima BGC S Fatima BGC | (20.00) | | | - |
| 10-Feb-23 | Counter Credit | BAZSOFT LIMi Earthquake Appeal BGC | (100.00) | | | - |
| 10-Feb-23 | Counter Credit | ZAIDI S A R SADQA BGC | (1.00) | | | - |
| 10-Feb-23 | Standing Order | Manzer Rubbani sadaqa safety STO | (1.00) | | | - |
| 10-Feb-23 | Counter Credit | A3r Limited earthquake relief BGC | (100.00) | | | - |
| 10-Feb-23 | Counter Credit | NAQVI S EARTHQUAKE BGC | (150.00) | | | - |
| 13-Feb-23 | Counter Credit | SHAH MH MAZAR SHAH BGC | (149.28) | | | - |
| 13-Feb-23 | Counter Credit | ZAIDI S A R SADQA BGC | (0.70) | | | - |
| 13-Feb-23 | Standing Order | Manzer Rubbani sadaqa safety STO | (1.00) | | | - |
| 13-Feb-23 | Counter Credit | KABA Z S BGC | (20.00) | | | - |
| 13-Feb-23 | Counter Credit | KABA Z S BGC | (180.00) | | | - |
| 13-Feb-23 | Counter Credit | A Sultana SYRIA AND TURKEY BGC | (35.00) | | | - |
| 13-Feb-23 | Counter Credit | A Sultana Syria and Turkey BGC | (165.00) | | | - |
| 13-Feb-23 | Counter Credit | ZAIDI S A R SADQA BGC | (1.30) | | | - |
| 13-Feb-23 | Counter Credit | Manzer Rubbani sadaqa safety BGC | (1.00) | | | - |
| 13-Feb-23 | Counter Credit | ZAIDI S A R SADQA BGC | (1.00) | | | - |
| 13-Feb-23 | Counter Credit | SHAH A A charity BGC | (150.00) | | | - |
| 13-Feb-23 | Counter Credit | Sana Shah BGC Sana Shah BGC | (75.00) | | | - |
| 13-Feb-23 | Counter Credit | R Sayed SADAQAH DONATION BGC | (2.00) | | | - |
| 13-Feb-23 | Counter Credit | ZAIDI S A R SADQA BGC | (1.10) | | | - |
| 13-Feb-23 | Counter Credit | Manzer Rubbani sadaqa safety BGC | (1.00) | | | - |
| 13-Feb-23 | Counter Credit | Z Hussain Zaheer BGC | (30.00) | | | - |
| 14-Feb-23 | Counter Credit | R Sayed SADAQAH DONATION BGC | (2.00) | | | - |
| 14-Feb-23 | Counter Credit | ZAIDI S A R SADQA BGC | (1.00) | | | - |
| 14-Feb-23 | Standing Order | Manzer Rubbani sadaqa safety STO | (1.00) | | | - |
| 14-Feb-23 | Counter Credit | S Hussain Earthquake Relief BGC | (50.00) | | | - |
| 15-Feb-23 | Counter Credit | S Abbas KHURAM EARTHQUAKE BGC | (50.00) | | | - |
| 15-Feb-23 | Standing Order | Manzer Rubbani sadaqa safety STO | (1.00) | | | - |
| 15-Feb-23 | Counter Credit | Uzma Ali charity BGC | (221.00) | | | - |
| 16-Feb-23 | Counter Credit | ZAIDI S A R SADQA BGC | (1.00) | | | - |
| 16-Feb-23 | Standing Order | Manzer Rubbani sadaqa safety STO | (1.00) | | | - |
| 16-Feb-23 | Direct Debit | OVO ENERGY 6458MJJ.DDR | | | 149.00 | - |
| 17-Feb-23 | Counter Credit | SYED KF Turkey Syria BGC | (21.11) | | | - |
| 17-Feb-23 | Counter Credit | R Sayed SADAQAH DONATION BGC | (2.00) | | | - |
| 17-Feb-23 | Counter Credit | ZAIDI S A R SADQA BGC | (1.00) | | | - |
| 17-Feb-23 | Standing Order | Manzer Rubbani sadaqa safety STO | (1.00) | | | - |
| 17-Feb-23 | Counter Credit | ZAIDI S A R SADQA BGC | (1.00) | | | - |
| 17-Feb-23 | Counter Credit | Syed Shah Earth Quake Su BGC | (50.00) | | | - |
| 17-Feb-23 | Counter Credit | SHAH S EARTHQUAKE APPEAL BGC | (200.00) | | | - |
| 20-Feb-23 | Debit | TTC DRIVER TRAININ ON 19 FEB BDC | | | 91.00 | - |
| 20-Feb-23 | Counter Credit | ZAIDI S A R SADQA BGC | (0.50) | | | - |
| 20-Feb-23 | Standing Order | Manzer Rubbani sadaqa safety STO | (1.00) | | | - |
| 20-Feb-23 | Funds Transfer | SHAJAR S EARTHQUAKE FT | (25.00) | | | - |
| 20-Feb-23 | Counter Credit | Manzer Rubbani sadaqa safety BGC | (1.00) | | | - |
| 20-Feb-23 | Funds Transfer | MATLOOB G TURKEY EARTHQUAKE FT | (50.00) | | | - |
| 20-Feb-23 | Counter Credit | ZAIDI S A R SADQA BGC | (1.00) | | | - |
| 20-Feb-23 | Counter Credit | Manzer Rubbani sadaqa safety BGC | (1.00) | | | - |
| 20-Feb-23 | Counter Credit | OVO ENERGY LTD BD874E76FC20BC37BF BG | | | (67.00) | - |
| 21-Feb-23 | Counter Credit | Hussainia Islamic Oldham Syria Huss BGC | (11,200.00) | | | - |
| 21-Feb-23 | Funds Transfer | NAQVI SSA SSA NAQVI FT | (110.00) | | | - |
| 21-Feb-23 | Counter Credit | ZAIDI S A R SADQA BGC | (1.00) | | | - |
| 21-Feb-23 | Standing Order | Manzer Rubbani sadaqa safety STO | (1.00) | | | - |

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| Date | Type | Particulars | A1 | A3 | A3 | Total |
|-----------|------------------|--------------------|--|---|---------------------------------|-------|
| | | | Donations and other voluntary receipts | Amount spent on charitable and welfare activities | General and Administrative cost | |
| 22-Feb-23 | Counter Credit | ZAIDI S A R | SADQA BGC | (5.00) | | - |
| 22-Feb-23 | Standing Order | R BUTT | TARIQ BUTT STO | (15.00) | | - |
| 22-Feb-23 | Standing Order | Manzer Rubbani | sadaqa safety STO | (1.00) | | - |
| 22-Feb-23 | Counter Credit | R Sayed | SADQAHA DONATION BGC | (1.00) | | - |
| 23-Feb-23 | Funds Transfer | KALEEM JANJUA T/A | 19 ASH ROAD FT | | 550.00 | - |
| 23-Feb-23 | Counter Credit | ZAIDI S A R | SADQA BGC | (1.00) | | - |
| 23-Feb-23 | Standing Order | Manzer Rubbani | sadaqa safety STO | (1.00) | | - |
| 24-Feb-23 | Credit | HUSSAIN S | S HUSSAIN TFT | (100.00) | | - |
| 24-Feb-23 | Counter Credit | ZAIDI S A R | SADQA BGC | (0.70) | | - |
| 24-Feb-23 | Counter Credit | SYED KF | Turkey Syria BGC | (50.00) | | - |
| 24-Feb-23 | Counter Credit | S. MEHDEVY | KAZ BGC | (50.00) | | - |
| 24-Feb-23 | Standing Order | Manzer Rubbani | sadaqa safety STO | (1.00) | | - |
| 27-Feb-23 | Counter Credit | ZAIDI S A R | SADQA BGC | (1.00) | | - |
| 27-Feb-23 | Standing Order | Manzer Rubbani | sadaqa safety STO | (1.00) | | - |
| 27-Feb-23 | Direct Debit | VIRGIN MEDIA PYMTS | 119266501001 DDR | | 22.00 | - |
| 27-Feb-23 | Counter Credit | R Sayed | SADQAHA DONATION BGC | (2.00) | | - |
| 27-Feb-23 | Counter Credit | ZAIDI S A R | SADQA BGC | (0.60) | | - |
| 27-Feb-23 | Counter Credit | Manzer Rubbani | sadaqa safety BGC | (1.00) | | - |
| 27-Feb-23 | Counter Credit | ZAIDI S A R | SADQA BGC | (0.90) | | - |
| 27-Feb-23 | Counter Credit | Manzer Rubbani | sadaqa safety BGC | (1.00) | | - |
| 28-Feb-23 | Debit | Lebara Mobile Limi | ON 27 FEB BDC | | 5.95 | - |
| 28-Feb-23 | Debit | DUE DILIGENCE CHEC | ON 27 FEB BDC | | 12.00 | - |
| 28-Feb-23 | Funds Transfer | DARWISH ALI | A DARWISH FT | (200.00) | | - |
| 28-Feb-23 | Counter Credit | ZAIDI S A R | SADQA BGC | (1.00) | | - |
| 28-Feb-23 | Standing Order | Manzer Rubbani | sadaqa safety STO | (1.00) | | - |
| 28-Feb-23 | Standing Order | WPOF | AL ASR ANNUAL FEE STO | | 15.00 | - |
| 1-Mar-23 | Standing Order | NAQVI S | DR SYED NAQVI STO | (30.00) | | - |
| 1-Mar-23 | Standing Order | Manzer Rubbani | sadaqa safety STO | (1.00) | | - |
| 1-Mar-23 | Standing Order | ALI MAHFUDH | Ali Mahfoudh STO | (34.00) | | - |
| 2-Mar-23 | Counter Credit | R Sayed | SADQAHA DONATION BGC | (2.00) | | - |
| 2-Mar-23 | Counter Credit | ZAIDI S A R | SADQA BGC | (1.00) | | - |
| 2-Mar-23 | Transfer | FEB23 Receipt * | A002G0*SYED MUREE* TF | | 995.84 | - |
| 2-Mar-23 | Standing Order | Manzer Rubbani | sadaqa safety STO | (1.00) | | - |
| 2-Mar-23 | Funds Transfer | ABBAS H | CHARITY SYRIA EART FT | (300.00) | | - |
| 3-Mar-23 | Counter Credit | ZAIDI S A R | SADQA BGC | (1.00) | | - |
| 3-Mar-23 | Counter Credit | R Sayed | SADQAHA DONATION BGC | (2.00) | | - |
| 3-Mar-23 | Standing Order | Manzer Rubbani | sadaqa safety STO | (1.00) | | - |
| 3-Mar-23 | Counter Credit | SYED KF | Turkey Syria BGC | (20.00) | | - |
| 6-Mar-23 | Counter Credit | SYED KF | Turkey Syria BGC | (20.00) | | - |
| 6-Mar-23 | Contactless Card | W M MORRISON | ON 05 MAR CLP | | 48.79 | - |
| 6-Mar-23 | Standing Order | Z SHAH | SHAH STO | (14.00) | | - |
| 6-Mar-23 | Standing Order | Sharp Brains | DONATION ORPHAN SU ST | (50.00) | | - |
| 6-Mar-23 | Counter Credit | ZAIDI S A R | SADQA BGC | (1.20) | | - |
| 6-Mar-23 | Standing Order | H SHAH | HUMANITY INTERNATI ST | (20.00) | | - |
| 6-Mar-23 | Standing Order | Manzer Rubbani | sadaqa safety STO | (1.00) | | - |
| 6-Mar-23 | Counter Credit | ZAIDI S A R | SADQA BGC | (1.00) | | - |
| 6-Mar-23 | Counter Credit | Manzer Rubbani | sadaqa safety BGC | (1.00) | | - |
| 6-Mar-23 | Counter Credit | Manzer Rubbani | hadiyah mayat BGC | (5.00) | | - |
| 6-Mar-23 | Counter Credit | Tukhir Ahmed | syria BGC | (100.00) | | - |
| 6-Mar-23 | Debit | WWW.CORENDONAIRLIN | ON 03 MAR BDC | | 79.98 | - |
| 6-Mar-23 | Debit | UK1803046018 | ON 02 MAR BDC | | 299.00 | - |
| 6-Mar-23 | Counter Credit | ZAIDI S A R | SADQA BGC | (10.00) | | - |
| 6-Mar-23 | Counter Credit | ZAIDI S A R | SADQA BGC | (1.00) | | - |
| 6-Mar-23 | Counter Credit | Manzer Rubbani | sadaqa safety BGC | (1.00) | | - |
| 7-Mar-23 | Counter Credit | ZAIDI S A R | SADQA BGC | (10.00) | | - |
| 7-Mar-23 | Funds Transfer | RAZA M | DONATION EARTHQUAK FT | (15.00) | | - |
| 7-Mar-23 | Debit | WORLDREMIT LTD | ON 06 MAR BDC | | 76.24 | - |
| 7-Mar-23 | Debit | LAND REGISTRY ECOM | ON 06 MAR BDC | | 3.00 | - |

FOR THE PERIOD 01 APRIL 2022 TO 31 MARCH 2023
GBP

| Date | Type | Particulars | A1 | A3 | A3 | Total |
|-----------|----------------|--|--|---|---------------------------------|-------|
| | | | Donations and other voluntary receipts | Amount spent on charitable and welfare activities | General and Administrative cost | |
| 7-Mar-23 | Counter Credit | ZAIDI S A R SADQA BGC | (1.10) | | | - |
| 7-Mar-23 | Standing Order | Manzer Rubbani sadaqa safety STO | (1.00) | | | - |
| 8-Mar-23 | Funds Transfer | RAZA S A SADQA FT | (20.00) | | | - |
| 8-Mar-23 | Counter Credit | R Sayed SADAQAH DONATION BGC | (1.00) | | | - |
| 8-Mar-23 | Standing Order | Manzer Rubbani sadaqa safety STO | (1.00) | | | - |
| 9-Mar-23 | Debit | WWW.AFFINITYWATER. ON 08 MAR BDC | | | 362.28 | - |
| 9-Mar-23 | Counter Credit | ZAIDI S A R SADQA BGC | (1.00) | | | - |
| 9-Mar-23 | Standing Order | Manzer Rubbani sadaqa safety STO | (1.00) | | | - |
| 9-Mar-23 | Counter Credit | TDS Consultancy Se S Ali 13 LC TS159F BG | (200.00) | | | - |
| 10-Mar-23 | Standing Order | Manzer Rubbani sadaqa safety STO | (1.00) | | | - |
| 13-Mar-23 | Counter Credit | ZAIDI S A R SADQA BGC | (1.00) | | | - |
| 13-Mar-23 | Standing Order | Manzer Rubbani sadaqa safety STO | (1.00) | | | - |
| 13-Mar-23 | Counter Credit | M Ali Ramzan P1 | (97.00) | | | - |
| 13-Mar-23 | Counter Credit | ZAIDI S A R SADQA BGC | (1.00) | | | - |
| 13-Mar-23 | Counter Credit | Manzer Rubbani sadaqa safety BGC | (1.00) | | | - |
| 13-Mar-23 | Funds Transfer | SAIMA BATOOL MCE IFTAAR FOOD FT | | 150.00 | | - |
| 13-Mar-23 | Funds Transfer | SHAH SJ EARTHQUAKE FT | (50.00) | | | - |
| 13-Mar-23 | Counter Credit | R Sayed SADAQAH DONATION BGC | (2.00) | | | - |
| 13-Mar-23 | Counter Credit | ZAIDI S A R SADQA BGC | (1.20) | | | - |
| 13-Mar-23 | Counter Credit | Manzer Rubbani sadaqa safety BGC | (1.00) | | | - |
| 14-Mar-23 | Counter Credit | R Sayed SADAQAH DONATION BGC | (2.00) | | | - |
| 14-Mar-23 | Counter Credit | R Durrani DURRANI - ramzan 4 BG | (200.00) | | | - |
| 14-Mar-23 | Counter Credit | ZAIDI S A R SADQA BGC | (1.00) | | | - |
| 14-Mar-23 | Standing Order | Manzer Rubbani sadaqa safety STO | (1.00) | | | - |
| 15-Mar-23 | Counter Credit | ZAIDI S A R SADQA BGC | (1.00) | | | - |
| 15-Mar-23 | Standing Order | Manzer Rubbani sadaqa safety STO | (1.00) | | | - |
| 15-Mar-23 | Counter Credit | Manzer Rubbani Sadaqa Mayat BGC | (5.00) | | | - |
| 16-Mar-23 | Counter Credit | ZAIDI S A R SADQA BGC | (1.10) | | | - |
| 16-Mar-23 | Standing Order | Manzer Rubbani sadaqa safety STO | (1.00) | | | - |
| 16-Mar-23 | Direct Debit | OVO ENERGY 6458MJJ DDR | | | 149.00 | - |
| 17-Mar-23 | Standing Order | Manzer Rubbani sadaqa safety STO | (1.00) | | | - |
| 20-Mar-23 | Counter Credit | ZAIDI S A R SADQA BGC | (8.00) | | | - |
| 20-Mar-23 | Standing Order | Manzer Rubbani sadaqa safety STO | (1.00) | | | - |
| 20-Mar-23 | Counter Credit | R Sayed SADAQAH DONATION BGC | (2.00) | | | - |
| 20-Mar-23 | Counter Credit | ZAIDI S A R SADQA BGC | (0.60) | | | - |
| 20-Mar-23 | Counter Credit | Manzer Rubbani sadaqa safety BGC | (1.00) | | | - |
| 20-Mar-23 | Counter Credit | ZAIDI S A R SADQA BGC | (5.00) | | | - |
| 20-Mar-23 | Counter Credit | Manzer Rubbani sadaqa safety BGC | (1.00) | | | - |
| 20-Mar-23 | Counter Credit | OVO ENERGY LTD B69F2696D187C43368 BG | | | (67.00) | - |
| 21-Mar-23 | Counter Credit | ZAIDI S A R SADQA BGC | (1.00) | | | - |
| 21-Mar-23 | Standing Order | Manzer Rubbani sadaqa safety STO | (1.00) | | | - |
| 22-Mar-23 | Funds Transfer | SHAZIA NAQVI RAMADHAN LECTURES FT | | 50.00 | | - |
| 22-Mar-23 | Counter Credit | R Durrani DURRANI - RAMZAN 4 BG | (200.00) | | | - |
| 22-Mar-23 | Counter Credit | ZAIDI S A R SADQA BGC | (0.70) | | | - |
| 22-Mar-23 | Standing Order | R BUTT TARIQ BUTT STO | (15.00) | | | - |
| 22-Mar-23 | Standing Order | Manzer Rubbani sadaqa safety STO | (1.00) | | | - |
| 23-Mar-23 | Counter Credit | ZAIDI S A R SADQA BGC | (1.10) | | | - |
| 23-Mar-23 | Standing Order | Manzer Rubbani sadaqa safety STO | (1.00) | | | - |
| 24-Mar-23 | Funds Transfer | IMRAN SYED RAMADHAN IFTAARI FT | | 150.00 | | - |
| 24-Mar-23 | Counter Credit | ZAIDI S A R SADQA BGC | (1.10) | | | - |
| 24-Mar-23 | Standing Order | Manzer Rubbani sadaqa safety STO | (1.00) | | | - |
| 24-Mar-23 | Counter Credit | Manzer Rubbani Sadaqa Mayat BGC | (5.00) | | | - |
| 27-Mar-23 | Counter Credit | ZAIDI S A R SADQA BGC | (1.10) | | | - |
| 27-Mar-23 | Standing Order | Manzer Rubbani sadaqa safety STO | (1.00) | | | - |
| 27-Mar-23 | Direct Debit | VIRGIN MEDIA PYMTS 119266501001 DDR | | | 22.00 | - |
| 27-Mar-23 | Counter Credit | ALL CHAMBERS LIMIT KABA-51-CR82AN BGC | (450.00) | | | - |
| 27-Mar-23 | Counter Credit | Manzer Rubbani sadaqa safety BGC | (1.00) | | | - |
| 27-Mar-23 | Counter Credit | Rizvi Sabika SADQA MONEY BGC | (20.00) | | | - |

FOR THE PERIOD 01 APRIL 2022 TO 31 MARCH 2023
GBP

[illegible]



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name

Humanity International Charitable Trust

**On accounts for the year
ended**

31 March 2023

**Charity no
(if any)**

1142986

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/03/2023**.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (~~other than that disclosed below~~*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

DocuSigned by:

Muhammad Haider

Date:

15/10/2023

Name:

B2CF31C82AD2479...

Muhammad Husnain Haider

**Relevant professional
qualification(s) or body
(if any):**

FCCA, ACA

Address:

86-90 Paul Street, London, EC2A 4NE

Section B**Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.