

Date	Type	Description	Paid Out	Paid In	Balance
###	CR	KSTANDING SYED M		10	3184.83
###	BP	MOHAMMEDI lillah charity		101	3285.83
###	BP	Shaik Y Abid Charity rent		250	3535.83
###	BP	ALMULLA A A HYD-Flood		50	3585.83
###	CR	MOHAMMAD S HYD FLOOD		50	3635.83
###	CR	O Bashir Hyd-Flood		50	3685.83
###	BP	ANWER S S HYD floods		100	
###	CR	J Ibrahim HYD-flood		50	3835.83
###	BP	I MOHAMMED HYD FLOODS	300		3535.83
###		KSTANDING SYED M		10	3545.83
###		NPOWER NORTHERN LI SWINDON	160.41		3385.42
###		Bluegreen Energy S Y1H11801	150		3235.42
###		HALIM A		50	3285.42
###		NPOWER FIRST PAYMENT	47		
###		KSTANDING SYED M		10	3248.42
###		Bluegreen Energy S DSR12018	250		2998.42
###		Shaik Y Abid Charity rent		300	3298.42
###		BLUE GREEN ENERGY FIRST PAYMENT	50		3248.42
###		AHMAD N/ADGD LILLAH		20	3268.42
###		KSTANDING SYED M		10	
###		AHMAD N/ADGD LILLAH		20	
###		Aqib Amjad FASTER PAYMENT		10	3308.42
###		BLUE GREEN ENERGY	50		3258.42
###		KHAN MS JMT STAY		45	3303.42
###		U Bhayat Lillah		100	3403.42
###		KSTANDING SYED M		10	
###		AHMAD N/ADGD LILLAH		20	3433.42
###		NPOWER	35.86		
###		Aqib Amjad FASTER PAYMENT		10	3407.56
###		MOHAMMEDI lillah charity		201	3608.56
###		BLUE GREEN ENERGY	50		3558.56
###		M Kazi charity		200	
###		HAQUE Donations		50	
###		Muhammad Tayyab MASJID		10	3818.56
###		HABIB M HABIB		100	
###		M SHEKH RETURN LOAN AIYUB	500		
###		I Shaik		100	3518.56
###		Adil Qayum Sent from Monzo		20	3538.56
###		KSTANDING SYED M		10	
###		AHMAD N/ADGD LILLAH		20	3568.56
###		Aqib Amjad FASTER PAYMENT		10	3578.56
###		BLUE GREEN ENERGY	50		
###		MOHAMMEDI lillah charity		600	4128.56
###		BRITISH GAS ONLINE BRITISHGAS.CO	44.75		4083.81
###		Abdul Hussain Sadqa		11.32	4095.13
###		BERRY'S TREATS LTD CHARITY 1181674		1000	5095.13
###		KSTANDING SYED M		10	
###		AHMAD N/ADGD LILLAH		20	
###		MOHAMMEDI lillah charity		600	5725.13
###		Aqib Amjad FASTER PAYMENT		10	5735.13
###		HAQUE From Irfan Ansari		50	5785.13
###		BLUE GREEN ENERGY	50		5735.13

###	U Bhayat Sadqah/lillah	25	5760.13
###	Dr M I Qureshi + D New Mosque Donatio	200	
###	AHMAD N/ADGD LILLAH	10	5970.13
###	DIGITAL RAIN LTD RIYAZ-SUTTON	200	
###	JAMEEL T&S Lillah Masjid	200	
###	M Kazi CHARITY	250	
###	MOHAMMEDI lillah charity	600	7220.13
###	Muzib Kazi Construction/Build	100	7320.13
###	Muhammad Tayyab MASJID	150	7470.13
###	GUL TAJ ENT LTD	200	7670.13
###	WASIL M A QR/Lillah	200	
###	ALMULLA A A QR/Lillah	200	
###	MAHMOOD + KOUSAR ILYAS	100	
###	IRFAN U Usman Irfan	5	
###	KHAN donation: mosque	10	8185.13
###	ODAWA A 1181674	10	8195.13
###	R Subedar Donation	20	
###	LATIF SN QRLILLAH	120	
###	O Baig QR/Lillah	200	
###	R Subedar DONATION	20	8555.13
###	ABDULLAH K QR/LILLAH	200	
###	AHMAD N/ADGD QR/LILLAH	40	8795.13
###	AHMAD N/ADGD QR/LILLAH	40	
###	KSTANDING SYED M	10	
###	MIBSONS CA LTD MKK - ZAKAT	500	
###	R Subedar DONATION	20	
###	AHMAD N/ADGD LILLAH	20	
###	Aqib Amjad FASTER PAYMENT	10	
###	Yasir Jawed	20	
###	Ahmed&Shaheen CHARITY	200	
###	MAHGOUB M M harar	200	9815.13
###	AHMAD N/ADGD QR/LILLAH	40	
###	AHMAD N/ADGD QR/LILLAH	40	
###	1st locate UK Limi 30956606	31.96	9863.17
###	R Subedar DONATION	20	
###	P Uddin QR/Lillah	200	
###	Physiooverseas Lim QR/LILLAH	200	
###	STAND ON YOU suhel obeda	50	
###	AHMAD N/ADGD QR/LILLAH	40	
###	M Ovais QR/Lillah	100	10473.17
###	R Subedar DONATION	20	
###	AHMAD N/ADGD QR/LILLAH	40	10533.17
###	GHARDA AA ZAKAT	200	
###	SHAIK A Mani	10	
###	SAMI For Masjid	5	10748.17
###	Syed Khalil CHARITY	10	
###	CASSAM K DONATION	100	
###	U Bhayat QR	250	
###	AHMAD N/ADGD QR/LILLAH	40	
###	I Mirza imran mirza	200	
###	AHMAD N/ADGD QR/LILLAH	40	11388.17
###	R Subedar DONATION	20	
###	CAF2105059707CF	2000	

###	AHMAD N/ADGD QR/LILLAH		40	13448.17
###	R Chowdhury Rayhan Chowdhury		50	
###	R Subedar DONATION		20	
###	BLUE GREEN ENERGY	50		13468.17
###	AHMAD N/ADGD QR/LILLAH		40	
###	MOHAMMED SYED Masjid		10	
###	ANWER S S QR/Lillah		200	
###	KHAN MM QR LILLAH		150	
###	ABDUL HASEEB QR/Lilah		300	
###	ANSARI To pay sep 2021QEH		50	14218.17
###	IGIVE		250	14468.17
###	MONTHLY DONATIONS HAQUE		5	
###	MIBSONS CA LTD DONATION		10	14483.17
###	BLUE GREEN ENERGY FIRST PAYMENT	42.21		14440.96
###	1st locate UK Limi 31361576	120.4		14320.56
###	Tahira Talib FASTER PAYMENT		5	
###	Wasimuddin Kazi QR/LILLAH		200	14525.56
###	CHQ IN AT 401107		20809.46	35335.02
###	MOHAMMEDI lillah charity		500	35835.02
###	U Bhayat QR		25	35860.02
###	MIRZA A & QR/Lillah		200	36060.02
###	RASOO G TFR		5	
###	FOR MASJID SAMI		5	
###	KSTANDING SYED M		10	
###	AHMAD N/ADGD LILLAH		20	36100.02
###	Aqib Amjad FASTER PAYMENT		10	36110.02
###	Hazera Akther PAYING BACK	10000		26110.02
###	MAINT SHAIK A		10	
###	Hazera Akther PAYING BACK	10000		16120.02
###	BLUE GREEN ENERGY	50		
###	MONTHLY DONATIONS HAQUE		5	
###	MIBSONS CA LTD DONATION		10	16085.02
###	Tahira Talib		5	16090.02
###	Syed Khalil CHARITY		20	16110.02
###	KSTANDING SYED M		10	
###	FOR MASJID SAMI		5	
###	DD RASOO G		5	
###	AHMAD N/ADGD LILLAH		20	16150.02
###	Aqib Amjad		10	16160.02
###	MOHAMMED SYED Masjid		10	16170.02
###	BLUE GREEN ENERGY	39		
###	MAINT SHAIK A		10	16141.02
###	MONTHLY DONATIONS HAQUE		5	
###	MIBSONS CA LTD DONATION		10	16156.02
###	S Hussain Sanowar Hussain		2	16158.02
###	SAID AH CHARITY		100	16258.02
###	Tahira Talib		5	16263.02
###	BRITISH GAS - GAS 851016166474	31.41		16231.61
###	KSTANDING SYED M		10	
###	DD RASOO G		5	
###	FOR MASJID SAMI		5	
###	AHMAD N/ADGD LILLAH		20	
###	Aqib Amjad		10	

###	Syed Khalil CHARITY		20	16301.61
###	CHOONARA A&A Choonara		100	16401.61
###	BLUE GREEN ENERGY	34.27		16367.34
###	MAINT SHAIK A		10	16377.34
###	BLUE GREEN ENERGY	39		16338.34
###	MOHAMMEDI lillah charity		500	16838.34
###	MONTHLY DONATIONS HAQUE		5	
###	MIBSONS CA LTD DONATION		10	16853.34
###	ALAM MZ LDN JAMAT		100	16953.34
###	Tahira Talib		5	16958.34
###	FOR MASJID SAMI		5	
###	DD RASOO G		5	
###	KSTANDING SYED M		10	
###	AHMAD N/ADGD LILLAH		20	16998.34
###	Aqib Amjad		10	17008.34
###	AHMAD N/ADGD LILLAH		53.57	17061.91
###	A Shaikh Masjid		20	
###	AHMED A Slough contributio		50	17131.91
###	Shaikh Shakeel FEE SABILILLAH		10	17141.91
###	ISLAM A U SADAKAH		20	17161.91
###	BLUE GREEN ENERGY	11.41		
###	MOHAMMED SYED Masjid		5	17155.5
###	MAINT SHAIK A		10	
###	SALLAH A Sadaqa		10	
###	ILIAS M DONATION LILLAH		100	17275.5
###	ERKUL KAVALCI ek		200	17475.5
###	BLUE GREEN ENERGY	39		
###	MIAH YB CHARITY		10	
###	Muhsina Rima		5	17451.5
###	MONTHLY DONATIONS HAQUE		5	
###	MIBSONS CA LTD DONATION		10	17466.5
###	KAKEPOTO G & R MASJID DONATION		100	
###	ALI S HARAR ACADEMY		0.01	17566.51
###	MOHAMMED ELNABAWY		150	17716.51
###	HASSAM Z MASJID DONATION		200	
###	THAKUR S M Lillah		10	17926.51
###	Tahira Talib FASTER PAYMENT		5	17931.51
###	Syed Khalil CHARITY		10	17941.51
###	THAKUR S M Lillah		15	
###	HUSSAIN S A Harar Academy		25	17981.51
###	Mushtaq Petkar LILLAH		50	18031.51
###	Sheikh S & U Lilah Mosque		100	18131.51
###	SUMUP *SUMUP PAYM LONDON	22.8		18108.71
		22249.48	37183.36	

document3193468434553952611

44498.96