CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/01/2025 To 31/12/2025

Charity name: Al Abrar Academy LTD

Charity registration number: 1167207

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	**THE ADVANCEMENT OF ISLAMIC EDUCATION AND CULTURE IN ORDER TO FOSTER BETTER UNDERSTANDING, TOLERANCE AND SOCIAL COHESION. PROVIDE INFORMATION AND SUPPORT TO WIDER COMMUNITY TO IMPROVE COMMUNITY RELATIONS.**
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	**PROVISION OF PRAYER FACILITIES TO THE LOCAL COMMUNITY. PROVIDE INFORMATION AND LITERATURE ON ISLAM.**
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	**THE TRUSTEES CONFIRM THAT THEY HAVE HAD REGARD TO THE CHARITY COMMISION'S GUIDANCE ON PUBLIC BENEFIT WHEN CARRYING OUT THE CHARITY'S AIM AND ACTIVITIES.**

Additional information (optional)
You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	**CONTINUATION IN THE PROVISION OF ISLAMIC EDUCATION CLASSES FOR CHILDREN AND DAILY PRAYERS FOR THE LOCAL MUSLIM COMMUNITY ALSO TALKS, EVENTS AND WORKSHOPS TAKING PLACE TO BENEFIT ADULTS AND CHILDREN.**

Additional information (optional)
You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	**AT THE END OF THE FINANCIAL PERIOD, THE CHARITY REMAINED IN A STABLE POSITION. THE YEAR-END BALANCE INCREASED, INCOME AND SPENDING WERE MANAGED RESPONSIBLY, AND THE CHARITY RETAINED ENOUGH RESERVES TO MEET ITS SHORT-TERM NEEDS. THE TRUSTEES ARE SATISFIED WITH THE OVERALL POSITION AND CONFIDENT THE CHARITY CAN CONTINUE ITS WORK.**
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	**TO MAINTAIN UNRESTRICTED FUNDS WHICH ARE THE FREE RESERVES OF THE CHARITY, THIS EQUATES TO 12 MONTHS OF UNRESTRICTED EXPENDITURE. HENCE PROVIDING ENOUGH FUNDS TO COVER ADDITIONAL AND UNFORSEN EXPENSES. THE LEVEL OF RESERVES ARE MONITORED BY THE TRUSTEES.**
Amount of reserves held	Para 1.22	**£303,054**
Reasons for holding zero reserves	Para 1.22	**N/A**
Details of fund materially in deficit	Para 1.24	**N/A**
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	**N/A**

Additional information (optional)
You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	**ARTICLES OF ASSOCIATION**
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	**THE CHARITY IS CONSTITUTED AS A CHARITABLE COMPANY LIMITED BY GUARANTEE.**
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	**TRUSTEES ARE APPOINTED IN ACCORDANCE WITH THE CHARITY'S ARTICLES OF ASSOCIATION.**

Additional information (optional)
You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	AL ABRAR ACADEMY LIMITED
Other name the charity uses	
Registered charity number	1167207
Charity's principal address	Al Abrar Academy 10-20 Heap Lane BRADFORD West Yorkshire BD3 0DT

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	ASIF IBRAHIM KHALIFA			
2	NAZIR HASIM KHALIFA			
3				
4				
5				
6				
7				
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20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
Asif Ibrahim Khalifa		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Other optional information

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	A.Khalifa	
Full name(s)	Asif Ibrahim Khalifa	
Position (eg Secretary, Chair, etc)	TRUSTEE	
Date	30/10/2026	

Bank statement

Index	Transactio	Transaction Type	Transaction Description		Credit Amount
1	**01.01.2025**		**Opening Balance**		
2	02 01 25		S UMERJI		30.00
3	02 01 25		CHAUS I		20.00
4	02 01 25		KHAN A & M		20.00
5	03 01 25		A KASHEM		2.50
6	03 01 25		POWDER COATI LTD		34.00
7	03 01 25		POZITIVE ENERGY		
8	06 01 25		TALKTALK TELECOM T		
9	06 01 25		AHMED SALEEM BBA		25.00
10	06 01 25		KHATIB&HABIB		10.00
11	06 01 25		FURQAN HAJEE		20.00
12	10 01 25		J MOHMED		10.00
13	10 01 25		A KASHEM		2.50
14	10 01 25		YU ENERGY		
15	10 01 25		YU ENERGY		
16	13 01 25		MYERS BUILDING SUP		
17	13 01 25		KAPREE M		1.00
18	13 01 25		CHOWDHURY II		10.00
19	13 01 25		KHATIB&HABIB		10.00
20	13 01 25			500005	310.00
21	14 01 25		MFG EAST BOWLING		
22	15 01 25		DEGNASOFT		30.00
23	15 01 25		SWEETS FUSION LTD		
24	16 01 25		ZETTLE DEWSBURY		
25	17 01 25		A KASHEM		2.50
26	17 01 25		KHAN T A		5.00
27	17 01 25		A BEGUM		13.66
28	20 01 25		AMAR MAHMOOD		20.00
29	20 01 25		SHELL SAVILE ROAD		
30	20 01 25		F HAJEE		400.00
31	20 01 25		H KHALIFA		10.00
32	21 01 25		ABU KHALED		25.00
33	22 01 25		SP BATLEY DIY CENT		
34	22 01 25		SP BATLEY DIY CENT		
35	23 01 25		HAMMAD SULEMAN		100.00
36	23 01 25		KHAN M M		30.00
37	23 01 25		S KHALIFA		80.00
38	24 01 25		A KASHEM		2.50
39	24 01 25		RAHMAN S H		1.00
40	27 01 25		ASMA BEGUM		5.00
41	27 01 25		POZITIVE ENERGY		
42	27 01 25		NAVSA H		50.00
43	27 01 25		SUMUP PAYMENTS		43.00
44	28 01 25		POZITIVE ENERGY		
45	28 01 25		HAMMAD SULEMAN		30.00

46	30 01 25		AHMED S	10.00
47	30 01 25		ALOM & BEGUM	20.00
48	31 01 25		A KASHEM	2.50
49	01 02 25		Donation	74.00
	03 02 25	FPI	SHEIKH M T A LILLAHTAHIRMANCH RP4659984223814000 206412 10 02FEB25 14:11	100.00
50				
	03 02 25	FPO	IQBAL MOHAMMED 500000001502150660 AL ABRAR 040004 10 02FEB25 19:35	
51				
52	03 02 25	SO	S UMERJI SALIM LONDON	30.00
	03 02 25	FPI	KHAN A & M SADAQAH 33013638560377000N 560036 30 03FEB25 07:52	20.00
53				
	03 02 25	FPI	CHAUS I CHAUS LILLAH 8116186464322002SO 400921 30 03FEB25 08:12	20.00
54				
55	03 02 25	FPI	SUMUP PAYMENTS ACC MCU PID953288	44.50
	04 02 25	DD	TALKTALK TELECOM T 1014543545 6177504	
56				
	04 02 25	FPI	SUMUP PAYMENTS ACC MCU PID954887 MY08V7DLZ8LRY2OD1X 041401 10 04FEB25 15:43	8.00
57				
	05 02 25	FPI	AHMED SALEEM BBA SALEEM AHMED RP4673164610499400 201174 30 05FEB25 01:29	25.00
58				
	05 02 25	FPI	KHATIB&HABIB LILLAH 5225616354324005SO 401917 30 05FEB25 02:08	10.00
59				
	05 02 25	FPI	HAMMAD SULEMAN LILLAH 250205182623861449 777624 10 05FEB25 18:26	25.00
60				
61	05 02 25	DEB	SHELL SAVILE ROAD CD 7514	
	06 02 25	FPI	FURQAN HAJEE LILLAH REV388255048292569 040075 10 06FEB25 07:05	20.00
62				
63	07 02 25	SO	A KASHEM QASIM SADQDA	2.50
64	10 02 25	SO	J MOHMED JAVID	10.00
65	10 02 25	DD	YU ENERGY 2000194388001	
	10 02 25	FPI	SUMUP PAYMENTS ACC MCU PID965896 ZLW5NP77LZD6Q214JM 041401 10 10FEB25 15:58	37.83
66				
	12 02 25	FPI	CHOWDHURY II EDUCATION RP4671166630183600 206788 30 12FEB25 01:20	10.00
67				
	12 02 25	FPI	SUMUP PAYMENTS ACC MCU PID969607 KXZW2988Y594MVP7YE 041401 10 12FEB25 15:32	10.00
68				
	13 02 25	FPI	KAPREE M LILLAH RP4652887073489200 201188 30 13FEB25 01:12	1.00
69				

	13 02 25	FPI	KHATIB&HABIB LILLAH 9522616354322105SO 401917 30 13FEB25 02:06	10.00
70				
	13 02 25	FPI	HAMMAD SULEMAN LILLAH 250213131520366238 777624 10 13FEB25 13:15	30.00
71				
72	14 02 25	SO	A KASHEM QASIM SADQDA	2.50
73	17 02 25	DEB	MULLACO MINIMARKET CD 7514 16FEB25	
74	17 02 25	DEB	ALDI 8 779 CD 7514 16FEB25	
	17 02 25	FPI	KHAN T A AL ABRAR ACADEMY 480657354326110SO 403526 30 17FEB25 02:20	5.00
75				
	17 02 25	FPI	DEGNASOFT JAMAL OLDHAM 720377354326110SO 403526 30 17FEB25 02:20	30.00
76				
	17 02 25	FPI	HAMMAD SULEMAN LILLAH 250217161009434109 777624 10 17FEB25 16:10	30.00
77				
	17 02 25	FPI	SUMUP PAYMENTS ACC MCU PID978587 5JM4VJ990896Y23K9D 041401 10 17FEB25 17:58	125.58
78				
	17 02 25	FPO	LOONAT CATERING SE 400000001515089742 ML ASIF 608371 10 17FEB25 20:43	
79				
	18 02 25	FPI	RUKSHANA KAMALI SADAQA REV399138233986413 040075 10 18FEB25 21:23	35.00
80				
	18 02 25	FPI	HAMMAD SULEMAN RFP - LILLAH 250218213104174087 777624 10 18FEB25 21:31	105.00
81				
	19 02 25	FPI	KHAN T A LILLAH 524192323511912001 403526 10 19FEB25 11:53	35.00
82				
	19 02 25	FPI	KADIR A SADAQAH 421534539381760000N 010639 10 19FEB25 15:34	35.00
83				
	20 02 25	FPI	AMAR MAHMOOD SADAQAH YBBPI0139173238150 050323 10 20FEB25 01:39	20.00
84				
	20 02 25	FPI	AHMED SALEEM BBA LILLAH RP4679961489628100 201174 10 20FEB25 10:36	35.00
85				
	21 02 25	FPI	ABU KHALED ABU KHALED HUBXFD6B24DAD25486 090127 30 21FEB25 00:05	25.00
86				
87	21 02 25	SO	A KASHEM QASIM SADQDA	2.50
	21 02 25	FPO	IQBAL MOHAMMED 400000001517048654 AL ABRAR 040004 10 21FEB25 14:14	
88				
	24 02 25	FPI	MAA SHIEKH RFP - ZAKAT RP4659986720564800 201188 10 22FEB25 07:55	200.00
89				

	24 02 25	FPI	SHEIKH M T A RFP - ZAKAAT RP4659986744368100 206412 10 22FEB25 11:23		210.00
90					
91	24 02 25	DEB	SHELL BRADFORD ROA CD 7514 23FEB25		
	24 02 25	FPI	HAMMAD SULEMAN HAMMAD SULEMAN 250223230450946839 777624 30 24FEB25 00:45		100.00
92					
	24 02 25	FPI	KHAN M M DUA 2280293454323210SO 403526 30 24FEB25 02:15		30.00
93					
94	24 02 25	DEP		500006	572.00
	24 02 25	FPI	SUMUP PAYMENTS ACC MCU PID991525 4Q8MN5KK05MJYV95GL 041401 10 24FEB25 17:10		57.95
95					
96	24 02 25	DEB	Boo. CD 7514		
97	25 02 25	SO	ASMA BEGUM SADQAA		5.00
98	25 02 25	DD	YU ENERGY 2000194386001		
	25 02 25	FPI	NAVSA H KHIDMAH 6540808454324205SO 401917 30 25FEB25 02:08		50.00
99					
100	25 02 25	DEB	I.C.S. NORTHERN L CD 7514		
	25 02 25	FPI	NAVSA H HAROON NAVSA ZAKAT 148169616202522001 401917 10 25FEB25 20:26		175.00
101					
	26 02 25	FPI	ARABIA TOURISM (UK SADQAH 500000001515000291 309290 10 26FEB25 19:25		500.00
102					
	26 02 25	FPO	MR IMRAN KHALIFA 600000001514778282 AL ABRAR ACADEMY 770439 10 26FEB25 21:04		
103					
104	27 02 25	DD	POZITIVE ENERGY 2RAJ568-PE-268306		
105	27 02 25	DD	POZITIVE ENERGY MN2P27W-PE-239083		
106	28 02 25	SO	A KASHEM QASIM SADQDA		2.50
	28 02 25	FPI	POWDER COATI LTD MZKAROLIA RP4652887081669900 202608 30 28FEB25 01:20		34.00
107					
	28 02 25	FPI	MIAH B SADAQAH JARIYAH RP4671166637845600 202646 30 28FEB25 01:22		20.00
108					
	28 02 25	FPI	HASSAN KHAN HASSAN KHAN PLTA9XBE91N0XZ2TGM 040003 10 28FEB25 03:25		20.00
109					
	03 03 25	FPI	M BINT ABDUL QADIR 300000001520614652 309834 10 01MAR25 13:31		1.00
110					
111	03 03 25	DEB	PLUMBERS CHOICE DI CD 7514 01MAR25		
	03 03 25	FPI	ANWAR T ZAKAT/RFP RP4659987949947800 207692 10 02MAR25 19:06		35.00
112					
113	03 03 25	DEB	ASDA BATLEY CD 7514 02MAR25		
	03 03 25	FPI	AZAM M A DEBT FREE 557190604512203001 402307 10 02MAR25 21:54		2,000.00
114					

115	03 03 25	SO	S UMERJI SALIM LONDON	30.00
	03 03 25	FPI	KHAN A & M SADAQAH 31013634058788000N 560036 30 03MAR25 02:43	20.00
116				
	03 03 25	FPI	ALOM & BEGUM SYED ALOM SUNDER 9577244564322002SO 400900 30 03MAR25 02:47	20.00
117				
	03 03 25	FPI	CHAUS I CHAUS LILLAH 3677586074322002SO 400921 30 03MAR25 02:53	20.00
118				
	03 03 25	FPI	AHMED S JABER- SUNDERLAND RP4651086964766500 208369 30 03MAR25 04:21	10.00
119				
	03 03 25	FPI	DEGNASOFT FOOD SADQAH 487497420111303001 403526 10 03MAR25 11:10	175.00
120				
121	03 03 25	FPI	SUMUP PAYMENTS ACC MCU PID1004559	137.47
	04 03 25	FPI	AHMED SALEEM BBA SADQA TUL FITER RP4679963560959900 201174 10 04MAR25 06:06	44.00
122				
	04 03 25	FPO	ASIF KHALIFA 200000001514768523 LILLAH 309057 10 04MAR25 08:50	
123				
	05 03 25	FPI	KHATIB&HABIB LILLAH 0517517354324005SO 401917 30 05MAR25 02:08	10.00
124				
	05 03 25	FPI	AHMED SALEEM BBA SALEEM AHMED RP4673164626301100 201174 30 05MAR25 02:43	25.00
125				
	05 03 25	FPI	DASU M RFP ZAKAT 903868849150503001 401204 10 05MAR25 05:19	350.00
126				
	06 03 25	FPI	FURQAN HAJEE LILLAH REV412447054925311 040075 10 06MAR25 07:05	20.00
127				
	06 03 25	FPI	HAMMAD SULEMAN LILLAH 250306131544972659 777624 10 06MAR25 13:15	25.00
128				
129	07 03 25	SO	A KASHEM QASIM SADQDA	2.50
	07 03 25	DD	TALKTALK TELECOM T 1014543545 8712656	
130				
	07 03 25	FPI	A BEGUM SADQA 500000001520491805 110756 10 07MAR25 07:41	7.80
131				
	07 03 25	FPI	HUMERA TAI RFP-LILLAH 97RYNRL9YX4MEN3KW5 608371 10 07MAR25 12:58	70.00
132				
	07 03 25	FPI	HAFIZ M A RFP - SADAQAH 034249821322703001 403526 10 07MAR25 22:31	70.00
133				

	10 03 25	FPI	S UMERJI ZAKAT 200000001517655937 111262 10 09MAR25 11:03	250.00
134				
	10 03 25	FPI	S UMERJI HADYA 100000001512505482 111262 10 09MAR25 11:05	50.00
135				
	10 03 25	FPO	ASIF I KHALIFA 500000001521942975 309057 10 09MAR25 20:44	
136				
137	10 03 25	SO	J MOHMED JAVID	10.00
138	10 03 25	DD	YU ENERGY 2000194386001	
139	10 03 25	DD	YU ENERGY 2000194388001	
	10 03 25	FPI	SHEIKH M T A LILLAH-ZAKAAT-SADA RP4659988908541300 206412 10 10MAR25 06:07	250.00
140				
	10 03 25	FPI	M HOK SADAQAH 300000001525542626 309893 10 10MAR25 09:28	50.00
141				
142	10 03 25	DEB	DEWSBURY CD 7514 10MAR25	
	10 03 25	FPI	N KHALIFA ZAKAT.M.YUS.M.ZAK 100000001513115565 110212 10 10MAR25 14:02	500.00
143				
144	10 03 25	FPI	MUHAMMED USMANI ZAKAAT	100.00
145	10 03 25	FPI	SUMUP PAYMENTS ACC MCU PID1017438	142.58
	10 03 25	FPI	S KHALIFA ZAKAT.MYUS.M.ZAK 400000001527393178 110037 10 10MAR25 22:08	1,000.00
146				
	10 03 25	FPI	HAMMAD SULEMAN LILLAH 250310231901253741 777624 10 10MAR25 23:19	25.00
147				
	11 03 25	FPI	S AHMED MR ALI 600000001522314094 110581 10 11MAR25 01:26	300.00
148				
149	11 03 25	DEB	WAKEFIELD (309901) CD 7514 11MAR25	
	11 03 25	FPI	N HAJI SIS ZAKAT 300000001526376561 309451 10 11MAR25 17:50	200.00
150				
	11 03 25	FPI	PATEL I IMTIAZ RP4679964756579000 206790 10 11MAR25 18:53	660.00
151				
	11 03 25	FPI	PATEL Y RFP - ZAKAAT 532103007881880000R 160006 10 11MAR25 21:03	500.00
152				
	11 03 25	FPI	TUFAYL MIAH SISTER ZAKAAT Z5LP2LM10RO79N7OE8 608371 10 11MAR25 22:33	100.00
153				
154	12 03 25	FPI	ABU KHALED RFP/FAMILY	575.00
	12 03 25	FPI	CHOWDHURY II EDUCATION RP4671166649239700 206788 30 12MAR25 01:16	10.00
155				

	12 03 25	FPO	ASIF I KHALIFA 400000001528123719 309057 10 12MAR25 12:11	
156				
157	12 03 25	FPI	SUMUP PAYMENTS ACC MCU PID1021210	2.95
158	12 03 25	CPT	P.O. TOWN STREET CD 7514 12MAR25	
159	12 03 25	FPI	TUFAYL MIAH SISTER ZAKAAT	50.00
	13 03 25	FPI	RAHMAN M ZAKAAT RP4659989271486000 208369 10 13MAR25 00:38	365.00
160				
	13 03 25	FPI	KAPREE M LILLAH RP4652887092599100 201188 30 13MAR25 01:19	1.00
161				
	13 03 25	FPI	KHATIB&HABIB LILLAH 0207348254322105SO 401917 30 13MAR25 02:06	10.00
162				
163	13 03 25	CPT	P.O. TOWN STREET CD 7514 13MAR25	
	13 03 25	FPI	A BEGUM SADQA 200000001519752394 110756 10 13MAR25 11:14	1.96
164				
165	13 03 25	FPI	SUMUP PAYMENTS ACC MCU PID1023303	7.87
	13 03 25	FPI	RAHMAN M HADHRAT GIFT RP4659989370325000 208369 10 13MAR25 19:06	50.00
166				
	13 03 25	FPI	QURESHI T A HADYA RP4659989389615100 208373 10 13MAR25 22:25	100.00
167				
	13 03 25	FPI	QURESHI T A SADAQAH RP4659989389819000 208373 10 13MAR25 22:28	50.00
168				
169	14 03 25	SO	A KASHEM QASIM SADQDA	2.50
	14 03 25	FPI	HAMMAD SULEMAN LILLAH 250314042502766623 777624 10 14MAR25 04:25	15.00
170				
	14 03 25	FPI	N KHALIFA ZAKAT.HASIMBHAICOV 300000001527701998 110212 10 14MAR25 08:06	200.00
171				
172	14 03 25	FPI	TUFAYL MIAH SISTER SADAQAH	20.00
173	14 03 25	CPT	P.O. TOWN STREET CD 7514 14MAR25	
	14 03 25	FPI	YUSUF&ESSUFO ZAKAAT 322826755061413001 402510 10 14MAR25 16:05	1,000.00
174				
175	14 03 25	DEB	I.C.S. NORTHERN L CD 7514	
	17 03 25	FPI	KHAN T A AL ABRAR ACADEMY 5052553454326110SO 403526 30 17MAR25 02:20	5.00
176				
	17 03 25	FPI	DEGNASOFT JAMAL OLDHAM 61534634543261l0SO 403526 30 17MAR25 02:20	30.00
177				
	17 03 25	FPI	SUMUP PAYMENTS ACC MCU PID1030619 4Q8MN5K49G60JV95GL 041401 10 17MAR25 18:39	80.90
178				

	18 03 25	FPI	T BASHIR LILLAH FOR ABRAR 300000001529894965 777604 10 18MAR25 10:59	275.00
179				
	20 03 25	FPI	AMAR MAHMOOD SADAQAH YBBPI0032326056240 050323 10 20MAR25 00:32	20.00
180				
	20 03 25	FPI	A BEGUM SADQA 100000001518694989 110756 10 20MAR25 21:51	3.72
181				
	21 03 25	FPI	ABU KHALED ABU KHALED HUBXB26ED54626348A 090127 30 21MAR25 00:05	25.00
182				
183	21 03 25	SO	A KASHEM QASIM SADQDA	2.50
	21 03 25	FPI	AKHTAR I CHARITY 617054442102123001 401184 10 21MAR25 20:12	10.00
184				
	24 03 25	FPI	M HOK SADAQAH 400000001533912648 309893 10 22MAR25 23:20	125.00
185				
	24 03 25	FPI	HAMMAD SULEMAN HAMMAD SULEMAN 250323230444408264 777624 30 24MAR25 00:46	100.00
186				
	24 03 25	FPI	KHAN M M DUA 9248297354323210SO 403526 30 24MAR25 02:15	30.00
187				
	24 03 25	FPI	T HUSSAIN RFP-ZAKAT 100000001520349866 309057 10 24MAR25 06:02	35.00
188				
	24 03 25	FPI	SUMUP PAYMENTS ACC MCU PID1043007 O13PVQEMZYJGQV06JL 041401 10 24MAR25 16:46	54.56
189				
190	25 03 25	SO	ASMA BEGUM SADQAA	5.00
	25 03 25	FPI	NAVSA H KHIDMAH 15471754543242O5SO 401917 30 25MAR25 02:08	50.00
191				
192	25 03 25	FPI	SUMUP PAYMENTS ACC MCU PID1044627	5.00
	25 03 25	FPI	AWAN J FOOD MONEY 27TH RP4679966897145400 202686 10 25MAR25 22:47	100.00
193				
194	26 03 25	CPT	P.O. TOWN STREET CD 7514 26MAR25	
	26 03 25	FPI	SUMUP PAYMENTS ACC MCU PID1046435 E781265O1G58MVJ06M 041401 10 26MAR25 15:29	2.95
195				
	26 03 25	FPI	PRIESTLEY LEGAL LT SHAZAD DAD 300000001534619755 309950 10 26MAR25 21:40	3,000.00
196				
	26 03 25	FPI	SHAI ABDUL BASIT BD1 613859131222623001 401263 10 26MAR25 22:21	100.00
197				
	26 03 25	FPI	KHAN T A LILLAH 097633303032623001 403526 10 26MAR25 23:03	50.00
198				

199	27 03 25	FPI	MOHAMMED HOK SOLAR & ROOF	600.00
200	27 03 25	DD	POZITIVE ENERGY MN2P27W-PE-239983	
201	27 03 25	DD	POZITIVE ENERGY 2RAJ568-PE-268306	
	27 03 25	FPI	RAHMAN MK LILLAH 01014638097949000N 010639 10 27MAR25 01:46	20.00
202				
	27 03 25	FPI	A BEGUM SADQA 400000001536168552 110756 10 27MAR25 08:01	3.98
203				
	27 03 25	FPI	SUMUP PAYMENTS ACC MCU PID1048229 Z5LP2LM75RGK6N7OE8 041401 10 27MAR25 14:00	1,001.31
204				
	27 03 25	FPI	AHMED SALEEM BBA SALEEM AHMED RP4679967161960900 201174 10 27MAR25 14:46	20.00
205				
	27 03 25	FPI	SHEIKH M T A DONATION RP4659981191220900 206412 10 27MAR25 22:43	50.00
206				
207	28 03 25	SO	A KASHEM QASIM SADQDA	2.50
	28 03 25	FPI	POWDER COATI LTD MZKAROLIA RP4652887100600700 202608 30 28MAR25 01:19	34.00
208				
	28 03 25	FPI	A BEGUM SADQA 200000001528172514 110756 10 28MAR25 10:22	2.00
209				
	28 03 25	FPI	HAMMAD SULEMAN LILLAH 250328122134929616 777624 10 28MAR25 12:21	20.00
210				
211	28 03 25	FPI	SUMUP PAYMENTS ACC MCU PID1050127	105.20
	28 03 25	FPI	SHAH SADQAT UL FITR - 3 447869701561823001 401263 10 28MAR25 16:51	12.00
212				
	31 03 25	FPI	A BEGUM SADQA 500000001532856185 110756 10 29MAR25 08:31	2.00
213				
	31 03 25	FPI	HAMMAD SULEMAN ZAKAAT 250329122756861970 777624 10 29MAR25 12:27	500.00
214				
	31 03 25	FPI	ABU KHALED RFP FAMILY MY08V7DGMQ0X42OD1X 608371 10 29MAR25 14:23	710.00
215				
	31 03 25	FPI	PATEL Y RFP - ZAKAAT 09182251372746000R 160006 10 29MAR25 18:22	180.00
216				
217	31 03 25	DEB	DENBROOK SERVICE S CD 7514 29MAR25	
	31 03 25	FPI	AHMED S JABER- SUNDERLAND RP4651086981353100 208369 30 31MAR25 01:46	10.00
218				
	31 03 25	FPI	MIAH B SADAQAH JARIYAH RP4671166658461800 202646 30 31MAR25 01:52	20.00
219				

	31 03 25	FPI	ALOM & BEGUM SYED ALOM SUNDER 1728792064320302SO 400900 30 31MAR25 02:16	20.00
220				
221	31 03 25	FPI	HASSAN KHAN HASSAN KHAN	20.00
	31 03 25	FPI	SUMUP PAYMENTS ACC MCU PID1055122 QDP7N18OE0JOLV6XLE 041401 10 31MAR25 17:48	42.82
222				
223	01 04 25	SO	S UMERJI SALIM LONDON	30.00
	01 04 25	FPI	KHAN A & M SADAQAH 42030751392497000N 560036 30 01APR25 03:14	20.00
224				
	02 04 25	FPI	CHAUS I CHAUS LILLAH 5000067454321002SO 400921 30 02APR25 02:10	20.00
225				
226	04 04 25	SO	A KASHEM QASIM SADQDA	2.50
	04 04 25	DD	TALKTALK TELECOM T 1014543545 0658258	
227				
228	04 04 25	CPT	P.O. 16 OXFORD STR CD 7514 04APR25	
229	07 04 25	CPT	P.O. TOWN STREET CD 7514 05APR25	
230	07 04 25	DEB	POST OFFICE COUNTE CD 7514 05APR25	
	07 04 25	FPI	FURQAN HAJEE LILLAH REV439230821604015 040075 10 06APR25 08:04	20.00
231				
232	07 04 25	DEB	POST OFFICE COUNTE CD 7514 06APR25	
	07 04 25	FPI	AHMED SALEEM BBA SALEEM AHMED RP4673164643320500 201174 30 07APR25 02:12	25.00
233				
	07 04 25	FPI	KHATIB&HABIB LILLAH 8901057554326005SO 401917 30 07APR25 02:12	10.00
234				
235	07 04 25	FPI	SUMUP PAYMENTS ACC MCU PID1067611	12.00
236	10 04 25	SO	J MOHMED JAVID	10.00
237	11 04 25	SO	A KASHEM QASIM SADQDA	2.50
238	11 04 25	DD	YU ENERGY 2000194386001	
239	11 04 25	DD	YU ENERGY 2000194388001	
	14 04 25	FPI	CHOWDHURY II EDUCATION RP4671166669657500 206788 30 14APR25 01:26	10.00
240				
	14 04 25	FPI	KAPREE M LILLAH RP4652887113153600 201188 30 14APR25 01:35	1.00
241				
	14 04 25	FPI	KHATIB&HABIB LILLAH 8815635354323105SO 401917 30 14APR25 02:09	10.00
242				
	14 04 25	FPI	SUMUP PAYMENTS ACC MCU PID1080225 RD182Y3L4MDYYN4Y60 041401 10 14APR25 18:23	42.95
243				
	15 04 25	FPI	DEGNASOFT JAMAL OLDHAM 2010062454324110SO 403526 30 15APR25 02:13	30.00
244				

	16 04 25	FPO	AHMEDALI SHEIKH 600000001542990984 ASIF 090134 10 16APR25 07:34	
245				
	17 04 25	FPI	KHAN T A AL ABRAR ACADEMY 4429771354326110SO 403526 30 17APR25 02:08	5.00
246				
	17 04 25	FPI	AMAR MAHMOOD SADAQAH YBBPI0735289488593 050323 10 17APR25 07:35	20.00
247				
	17 04 25	FPI	SUMUP PAYMENTS ACC MCU PID1085635 RD182Y3LJEK9QN4Y60 041401 10 17APR25 14:41	10.00
248				
	22 04 25	FPI	A BEGUM SADQA 400000001549534584 110756 10 18APR25 14:03	10.51
249				
250	22 04 25	SO	A KASHEM QASIM SADQDA	2.50
	22 04 25	FPI	ABU KHALED ABU KHALED HUBX3FDB54992F32BE 090127 30 22APR25 00:16	25.00
251				
	22 04 25	FPI	SUMUP PAYMENTS ACC MCU PID1093404 J63EV45G06DZD2OWGP 041401 10 22APR25 16:06	45.70
252				
	22 04 25	FPI	KADIR A ROOF 50223759457925000N 010639 10 22APR25 22:37	500.00
253				
	23 04 25	FPI	HAMMAD SULEMAN HAMMAD SULEMAN 250422230433363813 777624 30 23APR25 00:21	100.00
254				
	23 04 25	FPI	KHAN M M DUA 656134735432221OSO 403526 30 23APR25 02:08	30.00
255				
	23 04 25	FPO	SIMPLY COMMERCIAL 300000001550630267 AL ABRAR ACADEMY 404519 10 23APR25 20:38	
256				
257	25 04 25	SO	ASMA BEGUM SADQAA	5.00
258	25 04 25	SO	A KASHEM QASIM SADQDA	2.50
	25 04 25	FPI	POWDER COATI LTD MZKAROLIA RP4652887118534700 202608 30 25APR25 01:16	34.00
259				
	25 04 25	FPI	NAVSA H KHIDMAH 0803529554324205SO 401917 30 25APR25 02:11	50.00
260				
	25 04 25	FPO	SWEETS FUSION LTD 500000001548134320 AL ABRAR ACADEMY 777171 10 25APR25 09:29	
261				
262	28 04 25	DD	POZITIVE ENERGY MN2P27W-PE-239983	
263	28 04 25	DD	POZITIVE ENERGY 2RAJ568-PE-268306	
	28 04 25	FPI	HAMMAD SULEMAN LILLAH 250428164318084525 777624 10 28APR25 16:43	25.00
264				
	28 04 25	FPI	SUMUP PAYMENTS ACC MCU PID1103718 RD182Y3XW41PKN4Y60 041401 10 28APR25 17:02	10.00
265				

	30 04 25	FPI	MIAH B SADAQAH JARIYAH RP4671166678261400 202646 30 30APR25 01:20	20.00
266				
	30 04 25	FPI	AHMED S JABER- SUNDERLAND RP4651087001525200 208369 30 30APR25 01:38	10.00
267				
	30 04 25	FPI	ALOM & BEGUM SYED ALOM SUNDER 27829855543292O2SO 400900 30 30APR25 02:11	20.00
268				
269	30 04 25	FPI	HASSAN KHAN HASSAN KHAN	20.00
270	30 04 25	DEP	DEPOSIT POINT	616.00
	30 04 25	FPI	SHEIKH M T A LILLAHTAHIRMANCH RP4659985693153300 206412 10 30APR25 12:14	50.00
271				
272	01 05 25	SO	S UMERJI SALIM LONDON	30.00
	01 05 25	FPI	KHAN A & M SADAQAH 57023626892737000N 560036 30 01MAY25 04:05	20.00
273				
274	01 05 25	DEB	DEWSBURY CD 7514 01MAY25	
275	01 05 25	DEB	ICELAND CD 7514	
276	02 05 25	SO	A KASHEM QASIM SADQDA	2.50
	02 05 25	FPI	CHAUS I CHAUS LILLAH 41229085543210O2SO 400921 30 02MAY25 02:13	20.00
277				
	02 05 25	FPO	MR IMRAN KHALIFA 100000001543750823 AL ABRAR ACADEMY 770439 10 02MAY25 11:36	
278				
279	02 05 25	FPI	SUMUP PAYMENTS ACC MCU PID1110897	5.00
280	06 05 25	DEB	SHELL SAVILE ROAD CD 7514 04MAY25	
	06 05 25	FPI	AHMED SALEEM BBA SALEEM AHMED RP4673164658616900 201174 30 06MAY25 01:24	25.00
281				
	06 05 25	FPI	KHATIB&HABIB LILLAH 6558045064325005SO 401917 30 06MAY25 02:16	10.00
282				
	06 05 25	FPI	FURQAN HAJEE LILLAH REV465151119377111 040075 10 06MAY25 08:05	20.00
283				
284	06 05 25	FPI	SUMUP PAYMENTS ACC MCU PID1117583	70.66
	07 05 25	DD	TALKTALK TELECOM T 1014543545 2946849	
285				
	08 05 25	FPI	HAMMAD SULEMAN LILLAH 250508133342552386 777624 10 08MAY25 13:33	25.00
286				
287	09 05 25	SO	A KASHEM QASIM SADQDA	2.50
288	12 05 25	SO	J MOHMED JAVID	10.00
289	12 05 25	DD	YU ENERGY 2000194386001	
290	12 05 25	DD	YU ENERGY 2000194388001	

	12 05 25	FPI	CHOWDHURY II EDUCATION RP4671166688233100 206788 30 12MAY25 01:28	10.00
291				
	12 05 25	FPI	SUMUP PAYMENTS ACC MCU PID1128657 ZLW5NP768018G214JM 041401 10 12MAY25 15:31	14.92
292				
	13 05 25	FPI	KAPREE M LILLAH RP4652887132164800 201188 30 13MAY25 01:16	1.00
293				
	13 05 25	FPI	KHATIB&HABIB LILLAH 1679911354322105SO 401917 30 13MAY25 02:06	10.00
294				
295	14 05 25	DEB	TESCO STORES 2187 CD 7514	
	15 05 25	FPI	DEGNASOFT JAMAL OLDHAM 9925611354324110SO 403526 30 15MAY25 02:12	30.00
296				
297	16 05 25	SO	A KASHEM QASIM SADQDA	2.50
	16 05 25	FPI	MIAH J QURBANI 2025 54150527347970000N 010852 10 16MAY25 15:05	127.00
298				
	19 05 25	FPI	TUFAYL MIAH QURBANI 2025 XZ1J23D3X6KJ5VP9R4 608371 10 17MAY25 11:09	127.00
299				
300	19 05 25	DEB	SHELL SAVILE ROAD CD 7514 17MAY25	
	19 05 25	FPI	MIAH B QURBANI2025 BILAAL RP4679965558788700 202646 10 18MAY25 10:33	18.15
301				
	19 05 25	FPI	MIAH B QURBANI2025 NASRIN RP4679965559025000 202646 10 18MAY25 10:35	18.15
302				
	19 05 25	FPI	KHAN T A AL ABRAR ACADEMY 46427003543281l0SO 403526 30 19MAY25 02:13	5.00
303				
304	19 05 25	FPI	SUMUP PAYMENTS ACC MCU PID1141020	22.95
	20 05 25	FPI	AMAR MAHMOOD SADAQAH YBBPI0818053854585 050323 10 20MAY25 08:18	20.00
305				
	20 05 25	FPI	PATEL Y QURBANI YASEEN 31193626146560000R 160006 10 20MAY25 19:36	127.00
306				
	21 05 25	FPI	ABU KHALED ABU KHALED HUBX51F955A7F1C946 090127 30 21MAY25 00:03	25.00
307				
308	21 05 25	FPI	SUMUP PAYMENTS ACC MCU PID1144553	4.92
	22 05 25	FPI	NAVSATI QURBANI 2025 316021243412225001 401917 10 22MAY25 21:43	127.00
309				
	23 05 25	FPI	HAMMAD SULEMAN HAMMAD SULEMAN 250522230633622222 777624 30 23MAY25 00:53	100.00
310				

311	23 05 25	SO	A KASHEM QASIM SADQDA	2.50
	23 05 25	FPI	POWDER COATI LTD MZKAROLIA RP4652887137010000 202608 30 23MAY25 01:16	34.00
312				
	23 05 25	FPI	KHAN M M DUA 3330305354322210SO 403526 30 23MAY25 02:11	30.00
313				
	23 05 25	FPI	A BEGUM SADQA 300000001567753689 110756 10 23MAY25 11:52	12.19
314				
	23 05 25	FPO	SWEETS FUSION LTD 600000001564528784 AL ABRAR ACADEMY 777171 10 23MAY25 22:39	
315				
	23 05 25	FPO	UP GROWTH DIGITAL 400000001569645944 INVOICE NO.2189 608371 10 23MAY25 23:16	
316				
	27 05 25	FPI	S KHALIFA QURBANI X 3 100000001556454307 110037 10 25MAY25 18:49	54.45
317				
	27 05 25	FPI	A ABBAS A ABBAS QURBANI 200000001561816376 110084 10 26MAY25 11:54	127.00
318				
	27 05 25	FPI	M KHAN QURBANIS 100000001556845616 804607 10 26MAY25 17:35	508.00
319				
320	27 05 25	SO	ASMA BEGUM SADQAA	5.00
321	27 05 25	DD	POZITIVE ENERGY 2RAJ568-PE-268306	
	27 05 25	FPI	NAVSA H KHIDMAH 5041034554326205SO 401917 30 27MAY25 02:16	50.00
322				
323	27 05 25	FPI	SUMUP PAYMENTS ACC MCU PID1154874	36.80
	27 05 25	FPI	M KHAN QURBANIS 100000001557510013 804607 10 27MAY25 20:28	127.00
324				
325	28 05 25	DD	POZITIVE ENERGY MN2P27W-PE-239983	
	28 05 25	FPI	ABU KHALED QURBANI 2025 O13PVQEZ35D74V06JL 608371 10 28MAY25 20:33	254.00
326				
	29 05 25	FPO	SWEETS FUSION LTD 600000001567701801 AL ABRAR ACADEMY 777171 10 29MAY25 21:01	
327				
	30 05 25	FPI	A BEGUM SADQA 500000001568043324 110756 10 30MAY25 00:30	0.76
328				
329	30 05 25	SO	A KASHEM QASIM SADQDA	2.50
	30 05 25	FPI	AHMED S JABER- SUNDERLAND RP4651087022016200 208369 30 30MAY25 01:37	10.00
330				
	30 05 25	FPI	ALOM & BEGUM SYED ALOM SUNDER 7486520554329202SO 400900 30 30MAY25 02:12	20.00
331				

	30 05 25	FPI	A BEGUM SADQA 100000001559421026 110756 10 30MAY25 13:39	4.60
332				
	30 05 25	FPI	NAVEED AHMED QURBANI 25 PRS4CRM02ISU5SPUPG 040003 10 30MAY25 15:53	127.00
333				
	30 05 25	FPI	SHEIKH M T A LILLAHTAHIRMANCH RP4659989733870500 206412 10 30MAY25 16:56	50.00
334				
	02 06 25	FPI	M KHAN QURBANIS 100000001559891338 804607 10 31MAY25 03:29	254.00
335				
	02 06 25	FPI	OCEA CAR SER LTD ZAKAT RP4659989882862000 205541 10 31MAY25 16:51	1,000.00
336				
	02 06 25	FPI	M HOK QURBANI 500000001569463867 309893 10 31MAY25 19:38	127.00
337				
	02 06 25	FPO	MR IMRAN KHALIFA 400000001574904856 AL ABRAR ACADEMY 770439 10 01JUN25 22:12	
338				
	02 06 25	FPI	SAGHIR I QURBANI 2025 RP4659980044105600 206412 10 01JUN25 23:31	130.00
339				
340	02 06 25	SO	S UMERJI SALIM LONDON	30.00
	02 06 25	FPI	MIAH B SADAQAH JARIYAH RP4671166699176300 202646 30 02JUN25 01:48	20.00
341				
	02 06 25	FPI	CHAUS I CHAUS LILLAH 4299206364321002SO 400921 30 02JUN25 02:45	20.00
342				
	02 06 25	FPI	HASSAN KHAN HASSAN KHAN PNYBUEIK8U2SW3H9S6 040003 10 02JUN25 02:47	20.00
343				
	02 06 25	FPI	KHAN A & M SADAQAH 42013652507996000N 560036 30 02JUN25 02:54	20.00
344				
	02 06 25	FPI	SUMUP PAYMENTS ACC MCU PID1165064 97RYNRLZ5K1K1N3KW5 041401 10 02JUN25 15:31	13.85
345				
	03 06 25	FPI	SADDIQUR RAHMAN QURBANI BLYTH 00153425632HVTCQPX 090128 10 03JUN25 10:32	127.00
346				
	04 06 25	FPI	KHAN M Z QURBANI RP4659980349404200 204895 10 04JUN25 07:05	127.00
347				
	04 06 25	FPO	SWEETS FUSION LTD 400000001576762598 AL ABRAR ACADEMY 777171 10 04JUN25 22:00	
348				
	05 06 25	DD	TALKTALK TELECOM T 1014543545 4988246	
349				

	05 06 25	FPI	AHMED SALEEM BBA SALEEM AHMED RP4673164675168100 201174 30 05JUN25 01:24	25.00
350				
	05 06 25	FPI	KHATIB&HABIB LILLAH 5855500354324005SO 401917 30 05JUN25 02:08	10.00
351				
	05 06 25	FPI	BILAL M MUHAMMAD BILAL RP4679968526157100 202705 10 05JUN25 02:32	127.00
352				
	05 06 25	FPI	UDDIN K SOLAR 63200307322608000N 010639 10 05JUN25 20:03	200.00
353				
354	06 06 25	SO	A KASHEM QASIM SADQDA	2.50
	06 06 25	FPI	FURQAN HAJEE LILLAH REV491936080042516 040075 10 06JUN25 08:06	20.00
355				
356	09 06 25	DEB	SHELL ROYDSBECK381 CD 7514 07JUN25	
357	09 06 25	FPI	SUMUP PAYMENTS ACC MCU PID1177217	15.90
358	10 06 25	SO	J MOHMED JAVID	10.00
359	10 06 25	DD	YU ENERGY 2000194386001	
360	10 06 25	DD	YU ENERGY 2000194388001	
	11 06 25	FPI	SUMUP PAYMENTS ACC MCU PID1180786 XZ1J23DP50MOKVP9R4 041401 10 11JUN25 15:17	2.95
361				
	12 06 25	FPI	CHOWDHURY II EDUCATION RP4671166708017200 206788 30 12JUN25 06:31	10.00
362				
	12 06 25	FPI	SUMUP PAYMENTS ACC MCU PID1182656 J63EV45K0D0012OWGP 041401 10 12JUN25 14:13	2.95
363				
364	13 06 25	SO	A KASHEM QASIM SADQDA	2.50
	13 06 25	FPI	KAPREE M LILLAH RP4652887152347000 201188 30 13JUN25 01:32	1.00
365				
	13 06 25	FPI	KHATIB&HABIB LILLAH 9060222454322105SO 401917 30 13JUN25 02:08	10.00
366				
	13 06 25	FPI	A BEGUM SADQA 400000001581230787 110756 10 13JUN25 06:32	4.04
367				
	16 06 25	FPO	SWEETS FUSION LTD 200000001573485808 AL ABRAR ACADEMY 777171 10 14JUN25 22:24	
368				
	16 06 25	FPI	DEGNASOFT JAMAL OLDHAM 0569315354325110SO 403526 30 16JUN25 02:18	30.00
369				
370	16 06 25	FPI	SUMUP PAYMENTS ACC MCU PID1189549	66.80
	17 06 25	FPI	KHAN T A AL ABRAR ACADEMY 9326848254326110SO 403526 30 17JUN25 02:08	5.00
371				

372	17 06 25	FPI	SUMUP PAYMENTS ACC MCU PID1191269	2.95
373	17 06 25	DEB	A One Tools and Fi CD 7514	
374	20 06 25	SO	A KASHEM QASIM SADQDA	2.50
	20 06 25	FPI	POWDER COATI LTD MZKAROLIA RP4652887155214900 202608 30 20JUN25 01:18	34.00
375				
	20 06 25	FPI	AMAR MAHMOOD ZAKAT YBBPI2357578058169 050323 10 20JUN25 23:57	20.00
376				
377	23 06 25	CPT	HFX HFX DEWSBURY CD 7514 23JUN25	
	23 06 25	FPI	ABU KHALED ABU KHALED HUBX63CE23AA8BF786 090127 30 23JUN25 00:09	25.00
378				
	23 06 25	FPI	HAMMAD SULEMAN HAMMAD SULEMAN 250622230517084244 777624 30 23JUN25 00:45	100.00
379				
	23 06 25	FPI	KHAN M M DUA 1592402354322210SO 403526 30 23JUN25 02:14	30.00
380				
	23 06 25	FPI	SUMUP PAYMENTS ACC MCU PID816036 O13PVQE0KRKKEV06JL 041401 10 23JUN25 20:31	28.51
381				
382	24 06 25	FPI	SUMUP PAYMENTS ACC MCU PID817094	3.95
383	25 06 25	SO	ASMA BEGUM SADQAA	5.00
	25 06 25	FPI	NAVSA H KHIDMAH 6219547354324205SO 401917 30 25JUN25 02:08	50.00
384				
	25 06 25	FPI	A BEGUM SADQA 200000001578845879 110756 10 25JUN25 07:49	2.33
385				
386	27 06 25	SO	A KASHEM QASIM SADQDA	2.50
387	27 06 25	DD	POZITIVE ENERGY MN2P27W-PE-239983	
388	27 06 25	DD	POZITIVE ENERGY 2RAJ568-PE-268306	
	27 06 25	FPI	SUMUP PAYMENTS ACC MCU PID821567 O13PVQE0PZPQLV06JL 041401 10 27JUN25 15:02	29.00
389				
	27 06 25	FPO	SWEETS FUSION LTD 200000001580817925 AL ABRAR ACADEMY 777171 10 27JUN25 21:10	
390				
	30 06 25	FPI	AHMED S JABER- SUNDERLAND RP4651087042194600 208369 30 30JUN25 01:14	10.00
391				
	30 06 25	FPI	MIAH B SADAQAH JARIYAH RP4671166716197700 202646 30 30JUN25 01:36	20.00
392				
	30 06 25	FPI	ALOM & BEGUM SYED ALOM SUNDER 3976018554329202SO 400900 30 30JUN25 02:20	20.00
393				
	30 06 25	FPI	HASSAN KHAN HASSAN KHAN PGI6DQVCXC1EK4EAYW 040003 10 30JUN25 02:52	20.00
394				
395	30 06 25	CPT	P.O. TOWN STREET CD 7514 30JUN25	

396	30 06 25	CPT	P.O. TOWN STREET CD 7514	
397	30 06 25	CPT	P.O. TOWN STREET CD 7514 30JUN25	
	30 06 25	FPI	SUMUP PAYMENTS ACC MCU PID826113 Z5Q12K9XQ9W092RJ4X 041401 10 30JUN25 18:36	52.28
398				
	30 06 25	FPO	MR IMRAN KHALIFA 400000001591549425 AL ABRAR ACADEMY 770439 10 30JUN25 22:42	
399				
400	01 07 25	SO	S UMERJI SALIM LONDON	30.00
	01 07 25	FPI	KHAN A & M SADAQAH 42023728798982000N 560036 30 01JUL25 02:47	20.00
401				
402	01 07 25	DEB	POST OFFICE COUNTE CD 7514	
	02 07 25	FPI	CHAUS I CHAUS LILLAH 6099210554321002SO 400921 30 02JUL25 02:10	20.00
403				
	02 07 25	FPI	SUMUP PAYMENTS ACC MCU PID828829 97RYNRLD91JERN3KW5 041401 10 02JUL25 17:11	2.95
404				
405	04 07 25	SO	A KASHEM QASIM SADQDA	2.50
	04 07 25	DD	TALKTALK TELECOM T 1014543545 7251043	
406				
	04 07 25	FPI	A BEGUM SADQA 400000001593616510 110756 10 04JUL25 07:28	5.44
407				
	04 07 25	FPI	SHEIKH M T A LILLAHTAHIRMANCH RP4659984427575400 206412 10 04JUL25 12:40	50.00
408				
409	04 07 25	FPI	SUMUP PAYMENTS ACC MCU PID831814	5.00
	07 07 25	FPI	FURQAN HAJEE LILLAH REV517855195151934 040075 10 06JUL25 08:05	20.00
410				
	07 07 25	FPI	AHMED SALEEM BBA SALEEM AHMED RP4673164691721000 201174 30 07JUL25 01:42	25.00
411				
	07 07 25	FPI	KHATIB&HABIB LILLAH 8859220554326005SO 401917 30 07JUL25 02:12	10.00
412				
413	07 07 25	FPI	SUMUP PAYMENTS ACC MCU PID836519	32.83
414	08 07 25	DEB	SHELL SAVILE ROAD CD 7514	
	09 07 25	FPI	SUMUP PAYMENTS ACC MCU PID839399 MY08V7DX8LPE02OD1X 041401 10 09JUL25 16:48	2.95
415				
416	10 07 25	SO	J MOHMED JAVID	10.00
417	10 07 25	DD	YU ENERGY 2000194388001	
418	10 07 25	CPT	LNK ASVACARE PHARM CD 7514 10JUL25	
419	11 07 25	SO	A KASHEM QASIM SADQDA	2.50
420	11 07 25	DD	YU ENERGY 2000194386001	

	11 07 25	FPO	SWEETS FUSION LTD 600000001592952702 AL ABRAR ACADEMY 777171 10 11JUL25 22:17	
421				
	14 07 25	FPI	CHOWDHURY II EDUCATION RP4671166727909700 206788 30 14JUL25 01:21	10.00
422				
	14 07 25	FPI	KAPREE M LILLAH RP4652887171803800 201188 30 14JUL25 01:33	1.00
423				
	14 07 25	FPI	KHATIB&HABIB LILLAH 8830989354323105SO 401917 30 14JUL25 02:09	10.00
424				
425	14 07 25	FPI	SUMUP PAYMENTS ACC MCU PID847183	68.85
	15 07 25	FPI	DEGNASOFT JAMAL OLDHAM 0749060454324110SO 403526 30 15JUL25 02:11	30.00
426				
	16 07 25	FPI	SUMUP PAYMENTS ACC MCU PID849916 E781265WY5Z4MVJ06M 041401 10 16JUL25 15:28	2.95
427				
	17 07 25	FPI	KHAN T A AL ABRAR ACADEMY 7525766354326110SO 403526 30 17JUL25 02:07	5.00
428				
429	18 07 25	SO	A KASHEM QASIM SADQDA	2.50
	18 07 25	FPI	POWDER COATI LTD MZKAROLIA RP4652887173800400 202608 30 18JUL25 01:28	34.00
430				
	18 07 25	FPI	AMAR MAHMOOD SADAQAH YBBPI0800320815893 050323 10 18JUL25 08:00	20.00
431				
	18 07 25	FPI	A BEGUM SADQA 300000001600194035 110756 10 18JUL25 17:37	4.26
432				
	18 07 25	FPO	KHATAMUN NABIYEEN 300000001600352930 AL ABRAR ACADEMY 601548 10 18JUL25 22:19	
433				
	21 07 25	FPI	ABU KHALED ABU KHALED HUBX68C2C1840BC594 090127 30 21JUL25 00:09	25.00
434				
	21 07 25	FPI	SUMUP PAYMENTS ACC MCU PID857101 JO98VX3YDP7MKNY5LW 041401 10 21JUL25 19:15	95.91
435				
	23 07 25	FPI	HAMMAD SULEMAN HAMMAD SULEMAN 250722230423673235 777624 30 23JUL25 00:19	100.00
436				
	23 07 25	FPI	KHAN M M DUA 3516756354322210SO 403526 30 23JUL25 02:07	30.00
437				
	23 07 25	FPI	SUMUP PAYMENTS ACC MCU PID859667 4Q8MN5KX717L6V95GL 041401 10 23JUL25 14:57	2.95
438				
439	25 07 25	SO	ASMA BEGUM SADQAA	5.00

440	25 07 25	SO	A KASHEM QASIM SADQDA	2.50
	25 07 25	FPI	NAVSA H KHIDMAH 7198648454324205SO 401917 30 25JUL25 02:10	50.00
441				
442	28 07 25	DD	POZITIVE ENERGY MN2P27W-PE-239983	
443	28 07 25	DD	POZITIVE ENERGY 2RAJ568-PE-268306	
	28 07 25	FPI	SUMUP PAYMENTS ACC MCU PID866713 O13PVQERLX0XQV06JL 041401 10 28JUL25 18:36	40.58
444				
	30 07 25	FPI	AHMED S JABER- SUNDERLAND RP4651087062143200 208369 30 30JUL25 01:22	10.00
445				
	30 07 25	FPI	ALOM & BEGUM SYED ALOM SUNDER 3201921454329202SO 400900 30 30JUL25 02:08	20.00
446				
	31 07 25	FPI	MIAH B SADAQAH JARIYAH RP4671166737087800 202646 30 31JUL25 01:16	20.00
447				
	31 07 25	FPI	HASSAN KHAN HASSAN KHAN PMX0K3F23Y1ZDULMQG 040003 10 31JUL25 02:52	20.00
448				
	31 07 25	FPO	MR IMRAN KHALIFA 600000001604149920 AL ABRAR ACADEMY 770439 10 31JUL25 23:40	
449				
	01 08 25	FPI	SHEIKH M T A LILLAHTAHIRMANCH RP4659988024269700 206412 10 01AUG25 00:21	150.00
450				
451	01 08 25	SO	A KASHEM QASIM SADQDA	2.50
452	01 08 25	SO	S UMERJI SALIM LONDON	30.00
	01 08 25	FPI	KHAN A & M SADAQAH 47023713786036000N 560036 30 01AUG25 04:04	20.00
453				
	01 08 25	CPT	LNK NOTEMACHINE CD 7514 01AUG25 ATM OWNER FEE 1.75	
454				
455	01 08 25	CPT	LNK TESCO BRADFORD CD 7514 01AUG25	
	01 08 25	FPI	SUMUP PAYMENTS ACC MCU PID872040 RD182Y3YD5JEYN4Y60 041401 10 01AUG25 16:59	3.00
456				
	04 08 25	FPI	KHAN F MADRASAH FEE 24141921802915000N 560036 10 02AUG25 14:19	90.00
457				
	04 08 25	FPI	CHAUS I CHAUS LILLAH 42989645543230O2SO 400921 30 04AUG25 02:17	20.00
458				
	04 08 25	FPI	SUMUP PAYMENTS ACC MCU PID876349 97RYNRLE89ZYZN3KW5 041401 10 04AUG25 19:18	33.79
459				
	05 08 25	DD	TALKTALK TELECOM T 1014543545 9348854	
460				

	05 08 25	FPI	AHMED SALEEM BBA SALEEM AHMED RP4673164707473200 201174 30 05AUG25 01:15	25.00
461				
	05 08 25	FPI	KHATIB&HABIB LILLAH 8337423354324005SO 401917 30 05AUG25 02:08	10.00
462				
	06 08 25	FPI	FURQAN HAJEE LILLAH REV544639244953473 040075 10 06AUG25 08:05	20.00
463				
	07 08 25	FPI	SUMUP PAYMENTS ACC MCU PID880167 Z5Q12K95GR69R2RJ4X 041401 10 07AUG25 14:35	2.95
464				
465	08 08 25	SO	A KASHEM QASIM SADQDA	2.50
	08 08 25	FPI	A BEGUM SADQA 200000001604540243 110756 10 08AUG25 09:10	6.14
466				
467	11 08 25	SO	J MOHMED JAVID	10.00
468	11 08 25	DD	YU ENERGY 2000194386001	
	11 08 25	FPI	SUMUP PAYMENTS ACC MCU PID885695 RD182Y365LOXYN4Y60 041401 10 11AUG25 19:49	8.95
469				
	12 08 25	FPI	CHOWDHURY II EDUCATION RP4671166746804700 206788 30 12AUG25 01:14	10.00
470				
	13 08 25	FPI	KAPREE M LILLAH RP4652887190904900 201188 30 13AUG25 01:14	1.00
471				
472	15 08 25	SO	A KASHEM QASIM SADQDA	2.50
	15 08 25	FPI	POWDER COATI LTD MZKAROLIA RP4652887191784800 202608 30 15AUG25 01:18	34.00
473				
	15 08 25	FPI	DEGNASOFT JAMAL OLDHAM 00106054543241l0SO 403526 30 15AUG25 02:15	30.00
474				
	15 08 25	FPI	A BEGUM SADQA 400000001617382641 110756 10 15AUG25 16:25	2.48
475				
	18 08 25	FPI	KHAN T A AL ABRAR ACADEMY 7888071354327110SO 403526 30 18AUG25 02:14	5.00
476				
477	20 08 25	DD	YU ENERGY 2000194388001	
	20 08 25	FPI	AMAR MAHMOOD SADAQAH YBBPI0907565527378 050323 10 20AUG25 09:07	20.00
478				
	21 08 25	FPI	ABU KHALED ABU KHALED HUBX7CAC0932414109 090127 30 21AUG25 00:03	25.00
479				
480	22 08 25	SO	A KASHEM QASIM SADQDA	2.50

	22 08 25	FPI	A BEGUM SADQA 100000001606766011 110756 10 22AUG25 08:08	2.48
481				
	22 08 25	FPI	PRIESTLEY LEGAL LT SHAZAD DAD 300000001619589952 309950 10 22AUG25 13:22	50.00
482				
483	26 08 25	DEB	B & Q 1096 CD 7514 25AUG25	
484	26 08 25	SO	ASMA BEGUM SADQAA	5.00
	26 08 25	FPI	HAMMAD SULEMAN HAMMAD SULEMAN 250825230548173578 777624 30 26AUG25 01:04	100.00
485				
	26 08 25	FPI	NAVSA H KHIDMAH 4935870554325205SO 401917 30 26AUG25 02:15	50.00
486				
	26 08 25	FPI	KHAN M M DUA 7099429454325210SO 403526 30 26AUG25 02:22	30.00
487				
488	29 08 25	SO	A KASHEM QASIM SADQDA	2.50
	29 08 25	DD	TALKTALK TELECOM T 1014543545 1239782	
489				
	01 09 25	FPI	MD ABDUL HAFIZ SLEEPOVER REV565111884829978 040075 10 30AUG25 00:46	100.00
490				
491	01 09 25	DEB	ALDI STORES CD 7514 30AUG25	
492	01 09 25	DEB	COOKSMILL BRADFORD CD 7514 30AUG25	
493	01 09 25	SO	S UMERJI SALIM LONDON	30.00
	01 09 25	FPI	MIAH B SADAQAH JARIYAH RP4671166756489300 202646 30 01SEP25 02:12	20.00
494				
	01 09 25	FPI	ALOM & BEGUM SYED ALOM SUNDER 0755576264321302SO 400900 30 01SEP25 02:37	20.00
495				
	01 09 25	FPI	KHAN A & M SADAQAH 07013621961702000N 560036 30 01SEP25 03:15	20.00
496				
	01 09 25	FPI	HASSAN KHAN HASSAN KHAN P8E6HZG4NVDH29BG97 040003 10 01SEP25 03:18	20.00
497				
	01 09 25	FPI	AHMED S JABER- SUNDERLAND RP4651087086264300 208369 30 01SEP25 03:48	10.00
498				
	01 09 25	FPI	SUMUP PAYMENTS ACC MCU PID911983 WQRLV03GEOJ86VYE6P 041401 10 01SEP25 17:29	96.00
499				
500	01 09 25	DEB	BP UPPER BATLEY SE CD 7514	
	01 09 25	FPI	ASMA ALI QANITAH GUL FEE 00151082632BCBBJFY 090127 10 01SEP25 20:05	270.00
501				
502	02 09 25	DD	POZITIVE ENERGY 2RAJ568-PE-268306	
	02 09 25	FPI	CHAUDHRI CHAUS LILLAH 8225620454321002SO 400921 30 02SEP25 02:10	20.00
503				

	04 09 25	FPI	SUMUP PAYMENTS ACC MCU PID915678 XZ1J23D9JE709VP9R4 041401 10 04SEP25 14:47	5.90
504				
505	05 09 25	SO	A KASHEM QASIM SADQDA	2.50
	05 09 25	FPI	AHMED SALEEM BBA SALEEM AHMED RP4673164723491400 201174 30 05SEP25 01:18	25.00
506				
	05 09 25	FPI	KHATIB&HABIB LILLAH 2423738454324005SO 401917 30 05SEP25 02:10	10.00
507				
	05 09 25	FPI	SHEIKH M T A LILLAHTAHIRMANCH RP4659982790671500 206412 10 05SEP25 19:10	150.00
508				
	08 09 25	FPI	FURQAN HAJEE LILLAH REV571423176412425 040075 10 06SEP25 08:05	20.00
509				
	08 09 25	FPI	SUMUP PAYMENTS ACC MCU PID921016 QDP7N18Q6WDZEV6XLE 041401 10 08SEP25 18:56	2.95
510				
	09 09 25	FPO	SWEETS FUSION LTD 300000001629883209 AL ABRAR ACADEMY 777171 10 09SEP25 10:08	
511				
512	09 09 25	FPI	SUMUP PAYMENTS ACC MCU PID922134	2.95
513	10 09 25	SO	J MOHMED JAVID	10.00
514	10 09 25	DD	YU ENERGY 2000194388001	
515	11 09 25	DD	YU ENERGY 2000194386001	
516	12 09 25	SO	A KASHEM QASIM SADQDA	2.50
	12 09 25	FPI	POWDER COATI LTD MZKAROLIA RP4652887210051000 202608 30 12SEP25 01:15	34.00
517				
	12 09 25	FPI	CHOWDHURY II EDUCATION RP4671166766094200 206788 30 12SEP25 01:16	10.00
518				
	12 09 25	FPI	SUMUP PAYMENTS ACC MCU PID926045 97RYNRLJXX99PN3KW5 041401 10 12SEP25 15:05	2.95
519				
	15 09 25	FPI	M HOK SADAQAH 400000001634324396 309893 10 15SEP25 00:19	100.00
520				
	15 09 25	FPI	KAPREE M LILLAH RP4652887211713400 201188 30 15SEP25 01:45	1.00
521				
	15 09 25	FPI	DEGNASOFT JAMAL OLDHAM 3430022554324110SO 403526 30 15SEP25 02:19	30.00
522				
	15 09 25	FPI	SUMUP PAYMENTS ACC MCU PID929765 O13PVQELZYQDWV06JL 041401 10 15SEP25 15:55	36.82
523				

	16 09 25	FPI	SUMUP PAYMENTS ACC MCU PID930907 QDP7N18QRLGZXV6XLE 041401 10 16SEP25 14:09	4.92
524				
	17 09 25	FPI	KHAN T A AL ABRAR ACADEMY 6211720354326110SO 403526 30 17SEP25 02:07	5.00
525				
526	18 09 25	FPI	SUMUP PAYMENTS ACC MCU PID933539	2.95
527	18 09 25	DEB	SHELL SAVILE ROAD CD 7514	
528	19 09 25	SO	A KASHEM QASIM SADQDA	2.50
	19 09 25	FPI	AMAR MAHMOOD SADAQAH YBBPI0615199126071 050323 10 19SEP25 06:15	20.00
529				
530	19 09 25	DEB	DRIFTWOOD TIMBER L CD 7514	
	22 09 25	FPI	M HOK SADAQAH 300000001636056319 309893 10 20SEP25 14:48	100.00
531				
	22 09 25	FPI	ABU KHALED ABU KHALED HUBXFE670DD42BB151 090127 30 22SEP25 00:09	25.00
532				
533	22 09 25	FPI	SUMUP PAYMENTS ACC MCU PID938671	15.92
	23 09 25	FPI	HAMMAD SULEMAN HAMMAD SULEMAN 250922230506717930 777624 30 23SEP25 00:18	100.00
534				
	23 09 25	FPI	KHAN M M DUA 1077599254322210SO 403526 30 23SEP25 02:07	30.00
535				
	23 09 25	FPI	M HOK SADAQAH 500000001634100076 309893 10 23SEP25 14:27	10.00
536				
537	24 09 25	FPI	SUMUP PAYMENTS ACC MCU PID941011	2.95
538	25 09 25	SO	ASMA BEGUM SADQAA	5.00
	25 09 25	FPI	NAVSA H KHIDMAH 6447994454324205SO 401917 30 25SEP25 02:08	50.00
539				
540	25 09 25	DEB	SHELL SAVILE ROAD CD 7514	
541	26 09 25	SO	A KASHEM QASIM SADQDA	2.50
	26 09 25	FPI	SUMUP PAYMENTS ACC MCU PID943354 JO98VX3864LLLNY5LW 041401 10 26SEP25 14:35	3.00
542				
543	29 09 25	DD	POZITIVE ENERGY 2RAJ568-PE-268306	
	29 09 25	FPI	SUMUP PAYMENTS ACC MCU PID946986 Z5LP2LMQ1QZMJN7OE8 041401 10 29SEP25 16:28	5.90
544				
	30 09 25	FPI	MIAH B SADAQAH JARIYAH RP4671166775049000 202646 30 30SEP25 01:20	20.00
545				
	30 09 25	DD	TALKTALK TELECOM T 1014543545 3301129	
546				
	30 09 25	FPI	AHMED S JABER- SUNDERLAND RP4651087103454200 208369 30 30SEP25 01:37	10.00
547				

	30 09 25	FPI	ALOM & BEGUM SYED ALOM SUNDER 2017559354329202SO 400900 30 30SEP25 02:10	20.00
548				
	30 09 25	FPI	HASSAN KHAN HASSAN KHAN P7IEXJU0MT65HWAF8G 040003 10 30SEP25 02:43	20.00
549				
	30 09 25	FPI	SHEIKH M T A LILLAHTAHIRMANCH RP4659985965311700 206412 10 30SEP25 11:43	150.00
550				
551	01 10 25	SO	S UMERJI SALIM LONDON	30.00
	01 10 25	FPI	KHAN A & M SADAQAH 51023721434668000N 560036 30 01OCT25 04:36	20.00
552				
	02 10 25	FPI	CHAUS I CHAUS LILLAH 40329083543210O2SO 400921 30 02OCT25 02:10	20.00
553				
554	02 10 25	DEB	ESSO MIDWAY CD 7514	
555	03 10 25	SO	A KASHEM QASIM SADQDA	2.50
	03 10 25	FPI	A BEGUM SADQA 600000001640084113 110756 10 03OCT25 07:32	9.00
556				
557	03 10 25	CPT	LOYD LOYD 45 HUSTL CD 7514 03OCT25	
	03 10 25	FPI	KHAN F MADRASAH FEE 15164916975954000N 560036 10 03OCT25 16:49	85.00
558				
559	03 10 25	DEB	POST OFFICE COUNTE CD 7514	
560	06 10 25	CPT	LNK NOTEMACHINE CD 7514 04OCT25	
561	06 10 25	DEB	PLUMBERS CHOICE DI CD 7514 05OCT25	
	06 10 25	FPI	AHMED SALEEM BBA SALEEM AHMED RP4673164739583200 201174 30 06OCT25 01:21	25.00
562				
	06 10 25	FPI	KHATIB&HABIB LILLAH 2543016454325005SO 401917 30 06OCT25 02:12	10.00
563				
	06 10 25	FPI	FURQAN HAJEE LILLAH REV597344399938815 040075 10 06OCT25 08:07	20.00
564				
565	06 10 25	DEP	DEPOSIT POINT	1,176.00
	06 10 25	FPI	SUMUP PAYMENTS ACC MCU PID955630 MY08V7DJJ5GPY2OD1X 041401 10 06OCT25 17:25	10.95
566				
	07 10 25	FPI	M HOK SADAQAH 500000001642861957 309893 10 07OCT25 17:05	50.00
567				
568	07 10 25	DEB	THE TYRE SHOP CD 7514	
	08 10 25	FPI	SUMUP PAYMENTS ACC MCU PID958066 Z5Q12K9W7LLXR2RJ4X 041401 10 08OCT25 14:30	8.00
569				

	09 10 25	FPO	ASIF I KHALIFA 500000001643751596 ASIF 309057 10 09OCT25 11:40	
570				
571	09 10 25	FPI	SUMUP PAYMENTS ACC MCU PID959377	7.87
572	10 10 25	SO	A KASHEM QASIM SADQDA	2.50
573	10 10 25	SO	J MOHMED JAVID	10.00
	10 10 25	FPI	POWDER COATI LTD MZKAROLIA RP4652887228488300 202608 30 10OCT25 01:16	34.00
574				
575	10 10 25	DD	YU ENERGY 2000194386001	
576	10 10 25	DD	YU ENERGY 2000194388001	
577	10 10 25	DEB	POST OFFICE COUNTE CD 7514	
	13 10 25	FPI	KAPREE M LILLAH RP4652887229931400 201188 30 13OCT25 01:12	1.00
578				
	13 10 25	FPI	CHOWDHURY II EDUCATION RP4671166785260900 206788 30 13OCT25 06:30	10.00
579				
	13 10 25	FPI	SUMUP PAYMENTS ACC MCU PID964396 QDP7N184LQOKYV6XLE 041401 10 13OCT25 16:41	36.92
580				
	15 10 25	FPI	DEGNASOFT JAMAL OLDHAM 21196513543241l0SO 403526 30 15OCT25 02:12	30.00
581				
	16 10 25	FPO	ASIF I KHALIFA 600000001647533684 309057 10 16OCT25 20:00	
582				
583	17 10 25	SO	A KASHEM QASIM SADQDA	2.50
	17 10 25	FPI	KHAN T A AL ABRAR ACADEMY 671411035432611OSO 403526 30 17OCT25 02:11	5.00
584				
585	17 10 25	DEB	PAYLESS MOTOR FACT CD 7514	
	20 10 25	FPI	AMAR MAHMOOD LILLAH YBBPI0107513649808 050323 10 20OCT25 01:07	20.00
586				
	20 10 25	FPI	SUMUP PAYMENTS ACC MCU PID972938 WQRLV031Z57Y6VYE6P 041401 10 20OCT25 16:42	3.00
587				
	21 10 25	FPI	ABU KHALED ABU KHALED HUBXAD5AB31691708C 090127 30 21OCT25 00:04	25.00
588				
	23 10 25	FPI	HAMMAD SULEMAN HAMMAD SULEMAN 251022230347611465 777624 30 23OCT25 00:20	100.00
589				
	23 10 25	FPI	KHAN M M DUA 3668550354322210SO 403526 30 23OCT25 02:08	30.00
590				
591	24 10 25	SO	A KASHEM QASIM SADQDA	2.50
	27 10 25	FPO	SWEETS FUSION LTD 500000001652779615 AL ABRAR ACADEMY 777171 10 25OCT25 20:30	
592				

593	27 10 25	SO	ASMA BEGUM SADQAA	5.00
594	27 10 25	DD	POZITIVE ENERGY 2RAJ568-PE-268306	
	27 10 25	FPI	NAVSA H KHIDMAH 7321887454326205SO 401917 30 27OCT25 02:14	50.00
595	27 10 25	FPI	SUMUP PAYMENTS ACC MCU PID981382 4Q8MN5KEZ3K3YV95GL 041401 10 27OCT25 16:48	31.63
596	30 10 25	FPI	AHMED S JABER- SUNDERLAND RP4651087123101100 208369 30 30OCT25 01:27	10.00
597	30 10 25	FPI	ALOM & BEGUM SYED ALOM SUNDER 6495325454329202SO 400900 30 30OCT25 02:09	20.00
598				
599	31 10 25	SO	A KASHEM QASIM SADQDA	2.50
	31 10 25	FPI	MIAH B SADAQAH JARIYAH RP4671166794608300 202646 30 31OCT25 01:18	20.00
600	31 10 25	DD	TALKTALK TELECOM T 1014543545 5260655	
601				
602	31 10 25	FPI	HASSAN KHAN HASSAN KHAN	20.00
603	03 11 25	SO	S UMERJI SALIM LONDON	30.00
	03 11 25	FPI	KHAN A & M SADAQAH 41013602748147000N 560036 30 03NOV25 02:06	20.00
604	03 11 25	FPI	CHAUS I CHAUS LILLAH 1964731464322002SO 400921 30 03NOV25 02:46	20.00
605	03 11 25	FPI	SUMUP PAYMENTS ACC MCU PID989652 J63EV45P131R32OWGP 041401 10 03NOV25 16:04	14.81
606	03 11 25	FPO	V.RASOOLI 300000001661821910 ML.ASIF 201188 10 03NOV25 20:57	
607	04 11 25	FPI	SUMUP PAYMENTS ACC MCU PID990663 Z5Q12K9748PE62RJ4X 041401 10 04NOV25 13:41	5.00
608				
609	05 11 25	DD	POZITIVE ENERGY 2RAJ568-PE-268306	
	05 11 25	FPI	AHMED SALEEM BBA SALEEM AHMED RP4673164755723300 201174 30 05NOV25 01:21	25.00
610	05 11 25	FPI	KHATIB&HABIB LILLAH 9371146354324005SO 401917 30 05NOV25 02:08	10.00
611	05 11 25	FPO	HOOR ALI 400000001664005684 REFUND KANITAT 090129 10 05NOV25 09:17	
612	06 11 25	FPI	FURQAN HAJEE LILLAH REV624128070975826 040075 10 06NOV25 07:06	20.00
613				

	06 11 25	FPI	SUMUP PAYMENTS ACC MCU PID993141 1DXO28XZPKK40VR5P7 041401 10 06NOV25 14:50	14.75
614				
615	07 11 25	SO	A KASHEM QASIM SADQDA	2.50
	07 11 25	FPI	POWDER COATI LTD MZKAROLIA RP4652887246822900 202608 30 07NOV25 01:15	34.00
616				
	07 11 25	FPI	A BEGUM SADQA 600000001660076673 110756 10 07NOV25 08:09	6.24
617				
618	10 11 25	SO	J MOHMED JAVID	10.00
619	10 11 25	DD	YU ENERGY 2000194386001	
620	10 11 25	DD	YU ENERGY 2000194388001	
621	10 11 25	FPI	SUMUP PAYMENTS ACC MCU PID998209	8.90
	12 11 25	FPI	CHOWDHURY II EDUCATION RP4671166804339000 206788 30 12NOV25 01:12	10.00
622				
	13 11 25	FPI	KAPREE M LILLAH RP4652887249404000 201188 30 13NOV25 01:12	1.00
623				
624	14 11 25	SO	A KASHEM QASIM SADQDA	2.50
	14 11 25	FPI	AHMED R DONATION 59131911529047000N 536130 10 14NOV25 13:19	6.00
625				
	17 11 25	FPI	KHAN T A AL ABRAR ACADEMY 297997345432611OSO 403526 30 17NOV25 02:19	5.00
626				
	17 11 25	FPI	DEGNASOFT JAMAL OLDHAM 2863583454326110SO 403526 30 17NOV25 02:19	30.00
627				
	17 11 25	FPI	SUMUP PAYMENTS ACC MCU PID1006747 1DXO28XZ5QXYRVR5P7 041401 10 17NOV25 16:37	7.92
628				
629	19 11 25	DEB	ALDI STORES CD 7514	
630	19 11 25	DEB	SHELL SAVILE ROAD CD 7514	
	20 11 25	FPI	AMAR MAHMOOD LILLAH YBBPI0701087564589 050323 10 20NOV25 07:01	20.00
631				
	20 11 25	FPI	SUMUP PAYMENTS ACC MCU PID1010325 XZ1J23DJD6P44VP9R4 041401 10 20NOV25 15:59	4.92
632				
	21 11 25	FPI	ABU KHALED ABU KHALED HUBX57BEF2F2DC2A63 090127 30 21NOV25 00:05	25.00
633				
634	21 11 25	SO	A KASHEM QASIM SADQDA	2.50
	24 11 25	FPI	HAMMAD SULEMAN HAMMAD SULEMAN 251123230357628198 777624 30 24NOV25 00:42	100.00
635				
	24 11 25	FPI	KHAN M M DUA 1167543354323210SO 403526 30 24NOV25 02:14	30.00
636				
637	24 11 25	FPI	SUMUP PAYMENTS ACC MCU PID1015093	36.74

638	25 11 25	SO	ASMA BEGUM SADQAA	5.00
	25 11 25	FPI	NAVSA H KHIDMAH 2275873354324205SO 401917 30 25NOV25 02:08	50.00
639				
640	28 11 25	SO	A KASHEM QASIM SADQDA	2.50
	28 11 25	DD	TALKTALK TELECOM T 1014543545 7080461	
641				
	28 11 25	FPI	A BEGUM SADQA 400000001676914343 110756 10 28NOV25 06:39	6.40
642				
643	28 11 25	DEB	SHELL SAVILE ROAD CD 7514	
644	01 12 25	SO	S UMERJI SALIM LONDON	30.00
	01 12 25	FPI	AHMED S JABER- SUNDERLAND RP4651087146960300 208369 30 01DEC25 01:52	10.00
645				
	01 12 25	FPI	MIAH B SADAQAH JARIYAH RP4671166813652100 202646 30 01DEC25 02:38	20.00
646				
	01 12 25	FPI	ALOM & BEGUM SYED ALOM SUNDER 8709758164320302SO 400900 30 01DEC25 02:39	20.00
647				
	01 12 25	FPI	KHAN A & M SADAQAH 09013716554337000N 560036 30 01DEC25 03:46	20.00
648				
	01 12 25	FPI	HASSAN KHAN HASSAN KHAN PA1CEYBT3LRJ6VWPEY 040003 10 01DEC25 04:48	20.00
649				
	01 12 25	FPI	SHEIKH M T A LILLAHTAHIRMANCH RP4659984399354100 206412 10 01DEC25 11:01	150.00
650				
	01 12 25	FPI	H KHALIFA CASH 500000001674754242 110037 10 01DEC25 17:26	100.00
651				
	01 12 25	FPI	SUMUP PAYMENTS ACC MCU PID1023728 4Q8MN5K00178JV95GL 041401 10 01DEC25 17:28	15.87
652				
	01 12 25	FPO	SWEETS FUSION LTD 400000001679767299 AL ABRAR ACADEMY 777171 10 01DEC25 21:09	
653				
	02 12 25	FPI	CHAUS I CHAUS LILLAH 9246837454321002SO 400921 30 02DEC25 02:10	20.00
654				
655	05 12 25	SO	A KASHEM QASIM SADQDA	2.50
	05 12 25	FPI	POWDER COATI LTD MZKAROLIA RP4652887265082400 202608 30 05DEC25 01:17	34.00
656				
	05 12 25	FPI	AHMED SALEEM BBA SALEEM AHMED RP4673164771653300 201174 30 05DEC25 01:18	25.00
657				

	05 12 25	FPI	KHATIB&HABIB LILLAH 3425758454324005SO 401917 30 05DEC25 02:10	10.00
658				
	08 12 25	FPI	FURQAN HAJEE LILLAH REV650047617488422 040075 10 06DEC25 07:06	20.00
659				
	08 12 25	FPI	M HOK SADAQAH 200000001674166166 309893 10 07DEC25 11:56	50.00
660				
661	08 12 25	DD	POZITIVE ENERGY 2RAJ568-PE-268306	
	08 12 25	FPI	SUMUP PAYMENTS ACC MCU PID1032407 5JM4VJ9QOJK5Y23K9D 041401 10 08DEC25 18:46	50.75
662				
663	10 12 25	SO	J MOHMED JAVID	10.00
664	10 12 25	DD	YU ENERGY RETAIL L 2000194386001	
665	10 12 25	DD	YU ENERGY RETAIL L 2000194388001	
666	12 12 25	SO	A KASHEM QASIM SADQDA	2.50
	12 12 25	FPI	CHOWDHURY II EDUCATION RP4671166823459000 206788 30 12DEC25 01:33	10.00
667				
668	15 12 25	DEB	SHELL SAVILE ROAD CD 7514 13DEC25	
	15 12 25	FPI	KAPREE M LILLAH RP4652887270017200 201188 30 15DEC25 01:40	1.00
669				
	15 12 25	FPI	DEGNASOFT JAMAL OLDHAM 3113788354324110SO 403526 30 15DEC25 02:16	30.00
670				
	15 12 25	FPI	SUMUP PAYMENTS ACC MCU PID1041107 5JM4VJ9Q495PO23K9D 041401 10 15DEC25 20:17	31.54
671				
	17 12 25	FPI	KHAN T A AL ABRAR ACADEMY 8008061354326110SO 403526 30 17DEC25 02:07	5.00
672				
673	19 12 25	SO	A KASHEM QASIM SADQDA	2.50
	19 12 25	FPI	AMAR MAHMOOD LILLAH YBBPI1006270826306 050323 10 19DEC25 10:06	20.00
674				
	19 12 25	FPI	SUMUP PAYMENTS ACC MCU PID1046123 RD182Y3EE4R7YN4Y60 041401 10 19DEC25 15:36	9.83
675				
	22 12 25	FPI	ABU KHALED ABU KHALED HUBX76BABA79CE5695 090127 30 22DEC25 00:09	25.00
676				
	22 12 25	FPO	MAHBOOB BARBAR 200000001682779821 AL ABRAR ACADEMY 050232 10 22DEC25 11:26	
677				
	22 12 25	FPI	SUMUP PAYMENTS ACC MCU PID1050146 EWR02O83J93LEN34L1 041401 10 22DEC25 18:40	8.90
678				

	23 12 25	FPI	HAMMAD SULEMAN HAMMAD SULEMAN 251222230431644252 777624 30 23DEC25 00:24		100.00
679					
	23 12 25	FPI	KHAN M M DUA 8611922254322210SO 403526 30 23DEC25 02:08		30.00
680					
	29 12 25	FPI	A BEGUM SADQA 200000001685009077 110756 10 26DEC25 07:34		8.75
681					
682	29 12 25	SO	A KASHEM QASIM SADQDA		2.50
683	29 12 25	SO	ASMA BEGUM SADQAA		5.00
	29 12 25	FPI	NAVSA H KHIDMAH 2282041164328205SO 401917 30 29DEC25 02:20		50.00
684					
	29 12 25	FPI	ZAM HEALTHCA LTD ZAKAT RP4659988105779200 200972 10 29DEC25 09:36		967.00
685					
686	29 12 25	FPI	SUMUP PAYMENTS ACC MCU PID1058110		11.80
	30 12 25	FPI	AHMED S JABER- SUNDERLAND RP4651087163808800 208369 30 30DEC25 01:25		10.00
687					
	30 12 25	FPI	ALOM & BEGUM SYED ALOM SUNDER 9335589354329202SO 400900 30 30DEC25 02:09		20.00
688					
689	30 12 25	DEB	ALDI STORES CD 7514		
	31 12 25	FPI	MIAH B SADAQAH JARIYAH RP4671166833038300 202646 30 31DEC25 01:14		20.00
690					
691	31 12 25	DD	POZITIVE ENERGY 2RAJ568-PE-268306		
	31 12 25	FPI	HASSAN KHAN HASSAN KHAN POV9HHUCBIYEOJPL67 040003 10 31DEC25 02:03		20.00
692					
	31 12 25	FPI	SUMUP PAYMENTS ACC MCU PID1060737 WQRLV03LKE546VYE6P 041401 10 31DEC25 13:43		2.95
693					
694	31 12 25	DEB	PLUMBERS CHOICE DI CD 7514		
	31 12 25	FPI	M HOK SADAQAH 300000001695240655 309893 10 31DEC25 23:52		100.00
695					
696	31 12 25		**Closing Balance**		
Totals					36,658.92
			Total of sub categories		36,658.92
			opening balance	1,951.50	
			closing balance		10,035.12
			Opening plus statement = closing		10,035.12

			Comment	Inco		
				Unrestricted		
Debit Amount	Balance	Check if	Comment	General	Sumup	Zakaat
	1,951.50	0.00				
	1,981.50	0.00		30.00		
	2,001.50	0.00		20.00		
	2,021.50	0.00		20.00		
	2,024.00	0.00		2.50		
	2,058.00	0.00		34.00		
152.44	1,905.56	0.00				
31.95	1,873.61	0.00				
	1,898.61	0.00		**25.00**		
	1,908.61	0.00		10.00		
	1,928.61	0.00		20.00		
	1,938.61	0.00		10.00		
	1,941.11	0.00		2.50		
51.65	1,889.46	0.00				
182.05	1,707.41	0.00				
12.22	1,695.19	0.00				
	1,696.19	0.00		1.00		
	1,706.19	0.00		10.00		
	1,716.19	0.00		10.00		
	2,026.19	0.00		**310.00**		
20	2,006.19	0.00				
	2,036.19	0.00		30.00		
114.25	1,921.94	0.00				
8.15	1,913.79	0.00				
	1,916.29	0.00		2.50		
	1,921.29	0.00		5.00		
	1,934.95	0.00		13.66		
	1,954.95	0.00		20.00		
56.77	1,898.18	0.00				
	2,298.18	0.00		**400.00**		
	2,308.18	0.00		10.00		
	2,333.18	0.00		**25.00**		
2.68	2,330.50	0.00				
97.72	2,232.78	0.00				
	2,332.78	0.00		100.00		
	2,362.78	0.00		30.00		
	2,442.78	0.00		80.00		
	2,445.28	0.00		2.50		
	2,446.28	0.00		1.00		
	2,451.28	0.00		5.00		
174.99	2,276.29	0.00				
	2,326.29	0.00		50.00		
	2,369.29	0.00			43.00	
152.41	2,216.88	0.00				
	2,246.88	0.00		30.00		

	2,256.88	0.00	10.00	
	2,276.88	0.00	20.00	
	2,279.38	0.00	2.50	
	2,353.38	0.00	74.00	
	2,453.38	0.00	100.00	
415.00	2,038.38	0.00		
	2,068.38	0.00	30.00	
	2,088.38	0.00	20.00	
	2,108.38	0.00	20.00	
	2,152.88	0.00		44.50
25.79	2,127.09	0.00		
	2,135.09	0.00		8.00
	2,160.09	0.00	25.00	
	2,170.09	0.00	10.00	
	2,195.09	0.00	25.00	
66.56	2,128.53	0.00		
	2,148.53	0.00	20.00	
	2,151.03	0.00	2.50	
	2,161.03	0.00	10.00	
214.37	1,946.66	0.00		
	1,984.49	0.00		37.83
	1,994.49	0.00		
			10.00	
	2,004.49	0.00		10.00
	2,005.49	0.00	1.00	

	2,015.49		10.00	
		0.00		
	2,045.49		30.00	
		0.00		
	2,047.99	0.00	2.50	
10.05	2,037.94	0.00		
29.70	2,008.24	0.00		
	2,013.24			
		0.00		
			5.00	
	2,043.24		30.00	
		0.00		
	2,073.24		30.00	
		0.00		
	2,198.82			125.58
		0.00		
325.00	1,873.82			
		0.00		
	1,908.82		35.00	
		0.00		
	2,013.82		105.00	
		0.00		
	2,048.82		35.00	
		0.00		
	2,083.82		35.00	
		0.00		
	2,103.82		20.00	
		0.00		
	2,138.82		35.00	
		0.00		
	2,163.82		25.00	
		0.00		
	2,166.32	0.00	2.50	
582.00	1,584.32			
		0.00		
	1,784.32			200.00
		0.00		

	1,994.32				210.00
		0.00			
71.44	1,922.88	0.00			
	2,022.88				
		0.00			
			100.00		
	2,052.88		30.00		
		0.00			
	2,624.88	0.00	572.00		
	2,682.83			57.95	
		0.00			
5.95	2,676.88	0.00			
	2,681.88	0.00	5.00		
147.08	2,534.80	0.00			
	2,584.80		50.00		
		0.00			
25.20	2,559.60	0.00			
	2,734.60				175.00
		0.00			
	3,234.60		500.00		
		0.00			
260.00	2,974.60				
		0.00			
149.43	2,825.17	0.00			
162.63	2,662.54	0.00			
	2,665.04	0.00	2.50		
	2,699.04				
		0.00			
			34.00		
	2,719.04		20.00		
		0.00			
	2,739.04				
		0.00			
			20.00		
	2,740.04				
		0.00	1.00		
12.95	2,727.09	0.00			
	2,762.09				35.00
		0.00			
9.65	2,752.44	0.00			
	4,752.44		2000.00		
		0.00			

	4,782.44	0.00	30.00		
	4,802.44		20.00		
		0.00			
	4,822.44		20.00		
		0.00			
	4,842.44		20.00		
		0.00			
	4,852.44		10.00		
		0.00			
	5,027.44		175.00		
		0.00			
	5,164.91	0.00		137.47	
	5,208.91		44.00		
		0.00			
1,000.00	4,208.91				
		0.00			
	4,218.91		10.00		
		0.00			
	4,243.91		25.00		
		0.00			
	4,593.91				350.00
		0.00			
	4,613.91		20.00		
		0.00			
	4,638.91		25.00		
		0.00			
	4,641.41	0.00	2.50		
28.00	4,613.41				
		0.00			
	4,621.21		7.80		
		0.00			
	4,691.21		70.00		
		0.00			
	4,761.21		70.00		
		0.00			

	5,011.21			250.00
	0.00			
	5,061.21			
	0.00			
			50.00	
50.00	5,011.21			
	0.00			
	5,021.21	0.00	10.00	
100.93	4,920.28	0.00		
177.47	4,742.81	0.00		
	4,992.81		250.00	
	0.00			
	5,042.81		50.00	
	0.00			
2,500.00	2,542.81	0.00		
	3,042.81			500.00
	0.00			
	3,142.81	0.00		100.00
	3,285.39	0.00	142.58	
	4,285.39			1000.00
	0.00			
	4,310.39		25.00	
	0.00			
	4,610.39		300.00	
	0.00			
1,900.00	2,710.39	0.00		
	2,910.39			200.00
	0.00			
	3,570.39		660.00	
	0.00			
	4,070.39			500.00
	0.00			
	4,170.39			100.00
	0.00			
	4,745.39	0.00	575.00	
	4,755.39			
	0.00			
			10.00	

60.00	4,695.39				
		0.00			
	4,698.34	0.00		2.95	
700.00	3,998.34	0.00			
	4,048.34	0.00			50.00
	4,413.34				365.00
		0.00			
	4,414.34		1.00		
		0.00			
	4,424.34		10.00		
		0.00			
700.00	3,724.34	0.00			
	3,726.30		1.96		
		0.00			
	3,734.17	0.00		7.87	
	3,784.17				
		0.00			
			50.00		
	3,884.17				
		0.00			
			100.00		
	3,934.17		50.00		
		0.00			
	3,936.67	0.00	2.50		
	3,951.67		15.00		
		0.00			
	4,151.67				200.00
		0.00			
	4,171.67	0.00	20.00		
700.00	3,471.67	0.00			
	4,471.67				1000.00
		0.00			
13.79	4,457.88	0.00			
	4,462.88				
		0.00			
			5.00		
	4,492.88		30.00		
		0.00			
	4,573.78			80.90	
		0.00			

	4,848.78		275.00		
		0.00			
	4,868.78		20.00		
		0.00			
	4,872.50		3.72		
		0.00			
	4,897.50		25.00		
		0.00			
	4,900.00	0.00	2.50		
	4,910.00		10.00		
		0.00			
	5,035.00		125.00		
		0.00			
	5,135.00				
		0.00			
			100.00		
	5,165.00	0.00	30.00		
	5,200.00				35.00
		0.00			
	5,254.56			54.56	
		0.00			
	5,259.56	0.00	5.00		
	5,309.56	0.00	50.00		
	5,314.56	0.00		5.00	
	5,414.56				
		0.00			
			100.00		
700.00	4,714.56	0.00			
	4,717.51			2.95	
		0.00			
	7,717.51		3000.00		
		0.00			
	7,817.51				
		0.00			
			100.00		
	7,867.51		50.00		
		0.00			

	8,467.51	0.00	600.00		
147.82	8,319.69	0.00			
159.90	8,159.79	0.00			
	8,179.79	0.00	20.00		
	8,183.77	0.00	3.98		
	9,185.08	0.00		1001.31	
	9,205.08	0.00	20.00		
	9,255.08	0.00			
			50.00		
	9,257.58	0.00	2.50		
	9,291.58	0.00			
			34.00		
	9,293.58	0.00	2.00		
	9,313.58	0.00	20.00		
	9,418.78	0.00		105.20	
	9,430.78	0.00	12.00		
	9,432.78	0.00	2.00		
	9,932.78	0.00			500.00
	10,642.78	0.00	710.00		
	10,822.78	0.00			180.00
57.57	10,765.21	0.00			
	10,775.21	0.00	10.00		
	10,795.21	0.00	20.00		

	10,815.21		20.00	
		0.00		
	10,835.21	0.00	20.00	
	10,878.03			42.82
		0.00		
	10,908.03	0.00	30.00	
	10,928.03		20.00	
		0.00		
	10,948.03		20.00	
		0.00		
	10,950.53	0.00	2.50	
28.00	10,922.53	0.00		
700.00	10,222.53	0.00		
700.00	9,522.53	0.00		
178.10	9,344.43	0.00		
	9,364.43		20.00	
		0.00		
158.96	9,205.47	0.00		
	9,230.47		25.00	
		0.00		
	9,240.47		10.00	
		0.00		
	9,252.47	0.00		12.00
	9,262.47	0.00	10.00	
	9,264.97	0.00	2.50	
45.08	9,219.89	0.00		
146.40	9,073.49	0.00		
	9,083.49			
		0.00		
			10.00	
	9,084.49		1.00	
		0.00		
	9,094.49		10.00	
		0.00		
	9,137.44			42.95
		0.00		
	9,167.44		30.00	
		0.00		

121.49	9,045.95	0.00		
	9,050.95	0.00		
			5.00	
	9,070.95		20.00	
		0.00		
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		0.00		
	9,091.46		10.51	
		0.00		
	9,093.96	0.00	2.50	
	9,118.96		25.00	
		0.00		
	9,164.66			45.70
		0.00		
	9,664.66		500.00	
		0.00		
	9,764.66	0.00		
			100.00	
	9,794.66	0.00	30.00	
1,082.44	8,712.22	0.00		
	8,717.22	0.00	5.00	
	8,719.72	0.00	2.50	
	8,753.72	0.00		
			34.00	
	8,803.72	0.00	50.00	
69.25	8,734.47	0.00		
153.43	8,581.04	0.00		
193.54	8,387.50	0.00		
	8,412.50	0.00	25.00	
	8,422.50			10.00
		0.00		

	8,442.50		20.00	
		0.00		
	8,452.50		10.00	
		0.00		
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		0.00		
	8,492.50	0.00	20.00	
	9,108.50	0.00	616.00	
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		0.00		
	9,188.50	0.00	30.00	
	9,208.50		20.00	
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2,500.00	6,708.50	0.00		
21.00	6,687.50	0.00		
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268.00	6,442.00			
		0.00		
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63.03	6,383.97	0.00		
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28.00	6,481.63	0.00		
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68.38	6,450.75	0.00		
95.64	6,355.11	0.00		

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		0.00		
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		0.00		
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	6,400.93		30.00	
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	6,403.43	0.00	2.50	
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58.86	6,598.57	0.00		
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	6,966.74			
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	7,133.24	0.00	30.00	
	7,145.43	0.00	12.19	
99.75	7,045.68	0.00		
132.00	6,913.68	0.00		
	6,968.13	0.00		
	7,095.13	0.00		
	7,603.13	0.00		
	7,608.13	0.00	5.00	
124.62	7,483.51	0.00		
	7,533.51	0.00	50.00	
	7,570.31	0.00		36.80
	7,697.31	0.00		
125.72	7,571.59	0.00		
	7,825.59	0.00		
106.05	7,719.54	0.00		
	7,720.30	0.00	0.76	
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	7,884.40				
		0.00			
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		0.00			
	8,188.40				
		0.00			
	9,188.40				1000.00
		0.00			
	9,315.40				
		0.00			
224.00	9,091.40				
		0.00			
	9,221.40				
		0.00			
	9,251.40	0.00		30.00	
	9,271.40			20.00	
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		0.00			
	9,311.40				
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		0.00			
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24.00	9,575.25				
		0.00			
28.00	9,547.25	0.00			

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	9,582.25		10.00	
		0.00		
	9,709.25			
		0.00		
			127.00	
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		0.00		
	9,911.75	0.00	2.50	
	9,931.75		20.00	
		0.00		
41.73	9,890.02	0.00		
	9,905.92	0.00		15.90
	9,915.92	0.00	10.00	
25.67	9,890.25	0.00		
60.09	9,830.16	0.00		
	9,833.11			2.95
		0.00		
	9,843.11			
		0.00		
			10.00	
	9,846.06			2.95
		0.00		
	9,848.56	0.00	2.50	
	9,849.56		1.00	
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	9,859.56		10.00	
		0.00		
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32.90	9,830.70			
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	9,932.50			
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			34.00		
	9,841.95	0.00			20.00
700.00	9,141.95	0.00			
	9,166.95	0.00	25.00		
	9,266.95	0.00			
			100.00		
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	9,325.46	0.00		28.51	
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	9,389.24	0.00	2.50		
35.83	9,353.41	0.00			
118.72	9,234.69	0.00			
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103.25	9,160.44	0.00			
	9,170.44	0.00	10.00		
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300.00	8,930.44	0.00			

300.00	8,630.44	0.00		
100.00	8,530.44	0.00		
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215.00	8,367.72			
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150.95	8,266.77	0.00		
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28.00	8,264.22	0.00		
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61.44	8,351.05	0.00		
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30.65	8,333.35	0.00		
250.00	8,083.35	0.00		
	8,085.85	0.00	2.50	
16.89	8,068.96	0.00		

11.70	8,057.26			
		0.00		
	8,067.26			
		0.00		
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	8,187.56	0.00	2.50	
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		0.00		
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		0.00		
	8,245.82		4.26	
		0.00		
100.00	8,145.82			
		0.00		
	8,170.82		25.00	
		0.00		
	8,266.73			95.91
		0.00		
	8,366.73			
		0.00		
			100.00	
	8,396.73	0.00	30.00	
	8,399.68			2.95
		0.00		
	8,404.68	0.00	5.00	

	8,407.18	0.00	2.50	
	8,457.18	0.00	50.00	
34.67	8,422.51	0.00		
113.79	8,308.72	0.00		
	8,349.30	0.00		40.58
	8,359.30	0.00	10.00	
	8,379.30	0.00	20.00	
	8,399.30	0.00	20.00	
	8,419.30	0.00		
			20.00	
320.60	8,098.70	0.00		
	8,248.70	0.00	150.00	
	8,251.20	0.00	2.50	
	8,281.20	0.00	30.00	
	8,301.20	0.00	20.00	
21.75	8,279.45	0.00		
250.00	8,029.45	0.00		
	8,032.45	0.00		3.00
	8,122.45	0.00		
			90.00	
	8,142.45	0.00	20.00	
	8,176.24	0.00		33.79
28.00	8,148.24	0.00		

	8,173.24		25.00	
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	8,183.24		10.00	
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		0.00		
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19.45	8,205.38	0.00		
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66.63	8,232.68	0.00		
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28.00	8,424.41			
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19.84	8,504.57	0.00		
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122.91	8,770.32	0.00		
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29.08	8,870.84	0.00		
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	9,029.11	0.00	2.50	
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73.60	8,975.51	0.00		
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200.00	9,149.03	0.00		
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50.00	8,727.82	0.00		
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	8,744.82		25.00	
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35.00	9,976.77	0.00		
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150.00	9,834.77			
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145.75	9,671.30	0.00		
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150.00	9,599.22			
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34.90	9,571.82	0.00		
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86.55	9,665.77			
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	9,670.77	0.00	5.00	
225.27	9,445.50	0.00		
	9,495.50	0.00	50.00	
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9.81	9,148.75	0.00		
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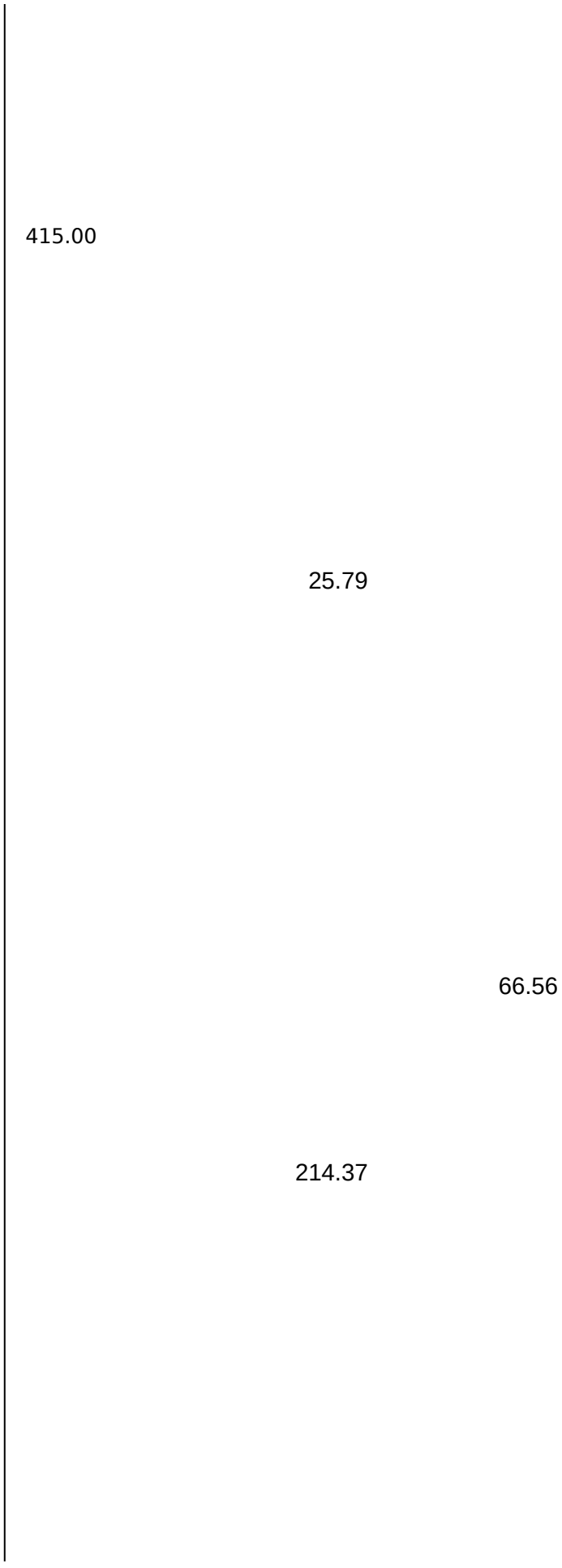
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	9,078.86	0.00	30.00	
	9,115.60	0.00		36.74

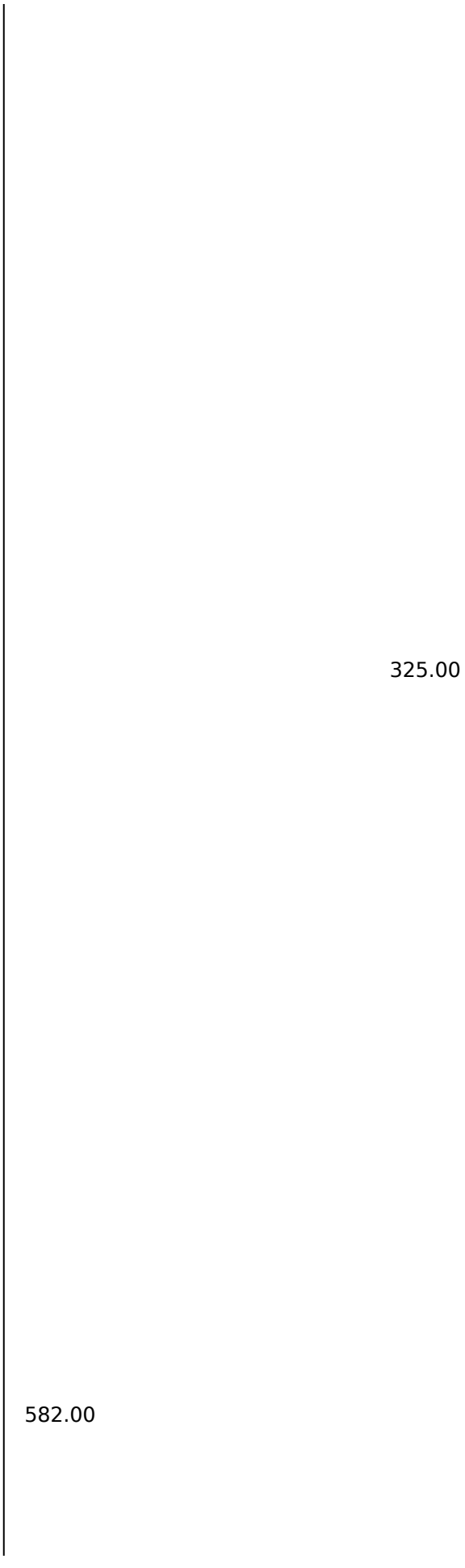
	9,120.60	0.00	5.00	
	9,170.60	0.00	50.00	
	9,173.10	0.00	2.50	
29.20	9,143.90	0.00		
	9,150.30	0.00	6.40	
46.58	9,103.72	0.00		
	9,133.72	0.00	30.00	
	9,143.72	0.00	10.00	
	9,163.72	0.00	20.00	
	9,183.72	0.00	20.00	
	9,203.72	0.00	20.00	
	9,223.72	0.00		
			20.00	
	9,373.72	0.00	150.00	
	9,473.72	0.00		
			100.00	
	9,489.59	0.00		15.87
70.00	9,419.59	0.00		
	9,439.59	0.00	20.00	
	9,442.09	0.00	2.50	
	9,476.09	0.00		
			34.00	
	9,501.09	0.00	25.00	

	9,511.09		10.00	
		0.00		
	9,531.09		20.00	
		0.00		
	9,581.09		50.00	
		0.00		
210.58	9,370.51	0.00		
	9,421.26			50.75
		0.00		
	9,431.26	0.00	10.00	
62.23	9,369.03	0.00		
150.65	9,218.38	0.00		
	9,220.88	0.00	2.50	
	9,230.88			
		0.00		
			10.00	
66.98	9,163.90	0.00		
	9,164.90		1.00	
		0.00		
	9,194.90		30.00	
		0.00		
	9,226.44			31.54
		0.00		
	9,231.44			
		0.00		
			5.00	
	9,233.94	0.00	2.50	
	9,253.94		20.00	
		0.00		
	9,263.77			9.83
		0.00		
	9,288.77		25.00	
		0.00		
393.84	8,894.93			
		0.00		
	8,903.83			8.90
		0.00		

	9,003.83					
		0.00				
				100.00		
	9,033.83			30.00		
		0.00				
	9,042.58			8.75		
		0.00				
	9,045.08	0.00		2.50		
	9,050.08	0.00		5.00		
	9,100.08			50.00		
		0.00				
	10,067.08					967.00
		0.00				
	10,078.88	0.00			11.80	
	10,088.88			10.00		
		0.00				
	10,108.88			20.00		
		0.00				
17.10	10,091.78	0.00				
	10,111.78			20.00		
		0.00				
187.61	9,924.17	0.00				
	9,944.17					
		0.00				
				20.00		
	9,947.12				2.95	
		0.00				
12.00	9,935.12	0.00				
	10,035.12			100.00		
		0.00				
	10,035.12	0.00				
28,575.30				22,999.74	3,215.43	7,937.00
28,575.30	8,083.62					

me		Expense						
	Restrict	Unrestricted						
Transfer	Qurbani	Books &	Cash balance	Rates, W	Catering	Travel	Post off	Sundry
				152.44				
				31.95				
				51.65				
				182.05				
								12.22
						20		
								8.15
						56.77		
				174.99				
				152.41				


415.00
25.79
66.56
214.37


325.00
582.00

71.44

147.08

149.43
162.63

100.93
177.47

2500.00

1900.00

700.00

700.00

700.00

700.00

147.82
159.9

28

700.00

700.00

178.10

158.96

45.08

146.4

121.49

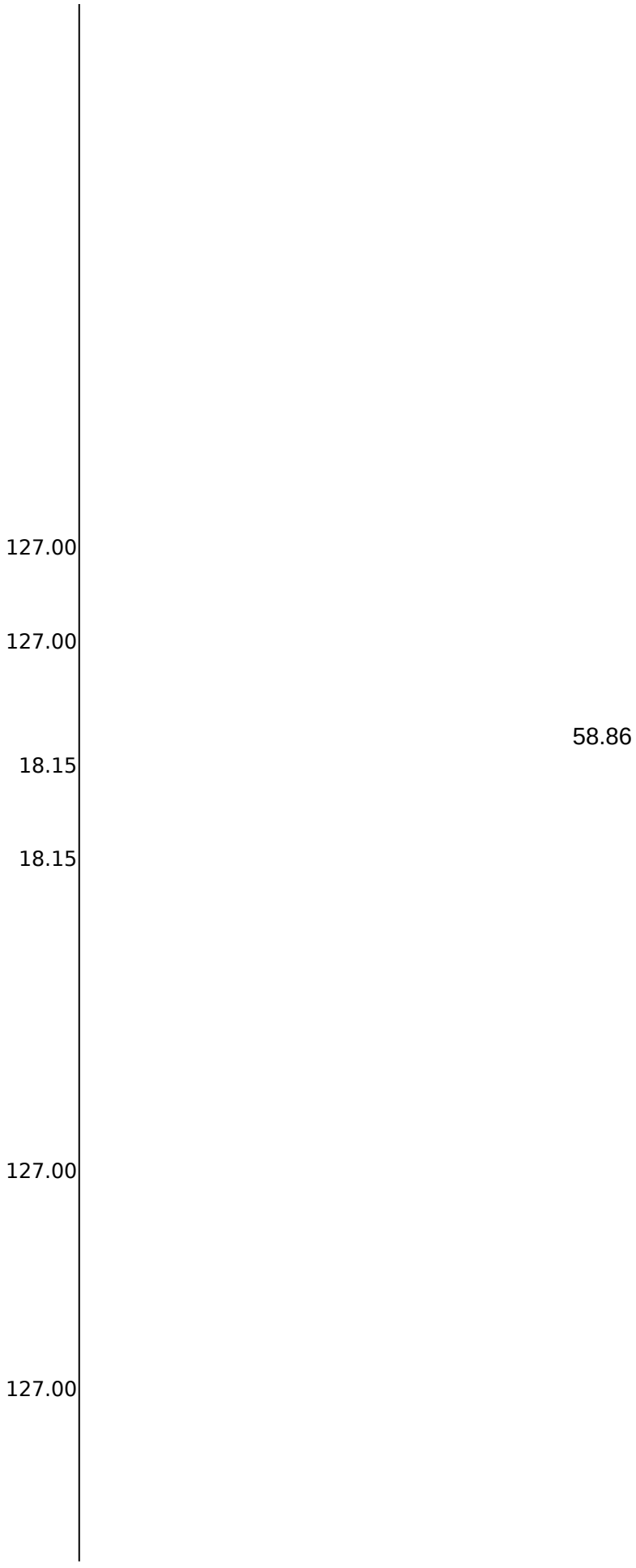
153.43
193.54

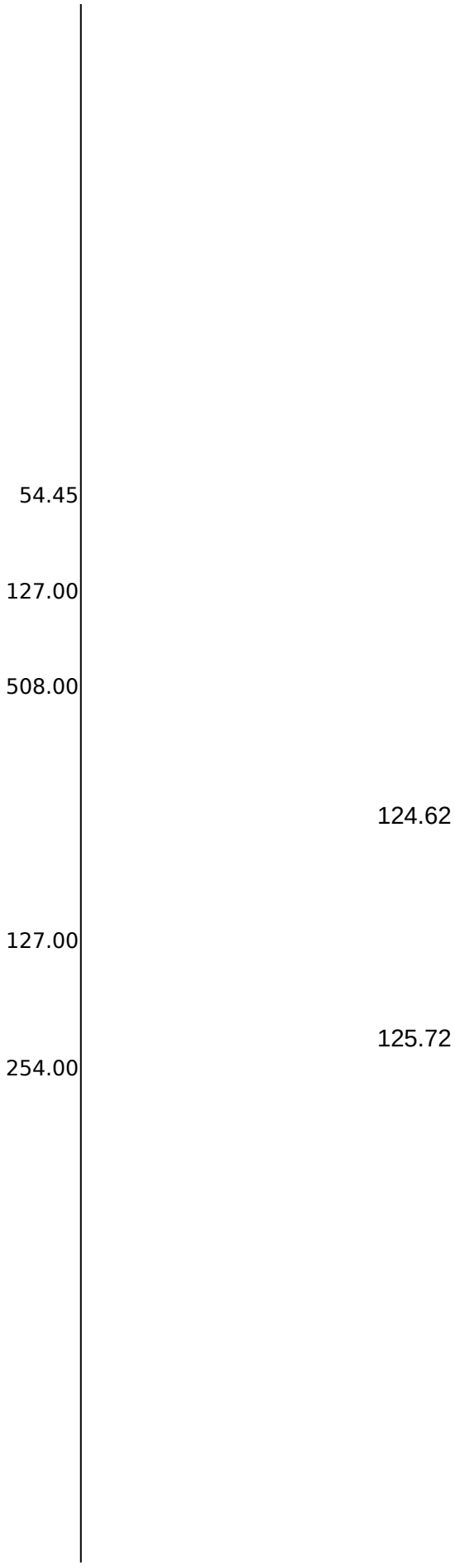
2500.00

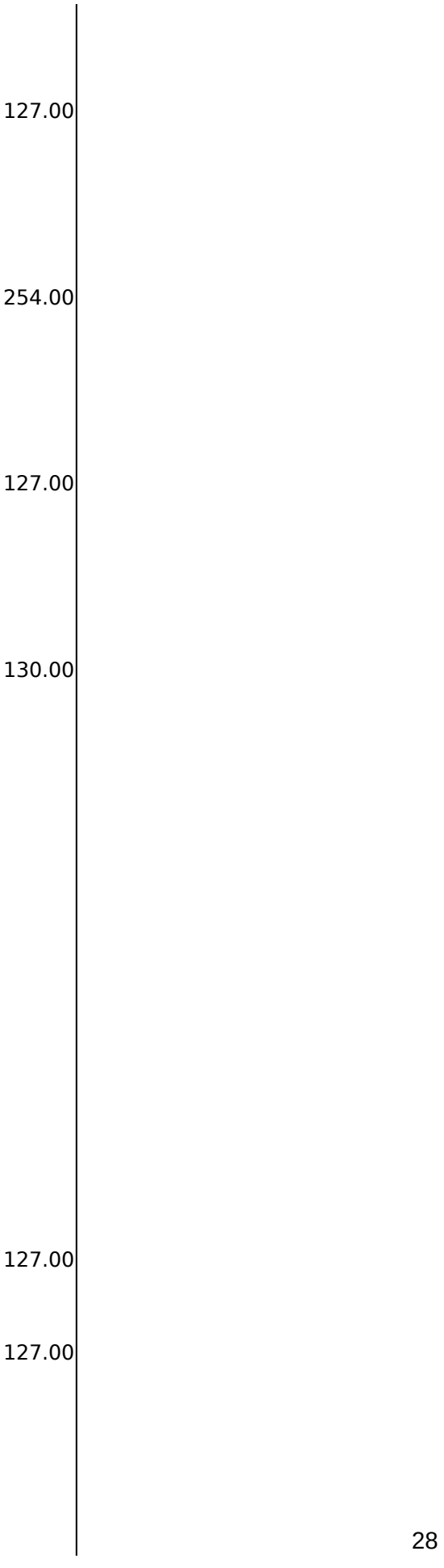
63.03

28

68.38
95.64

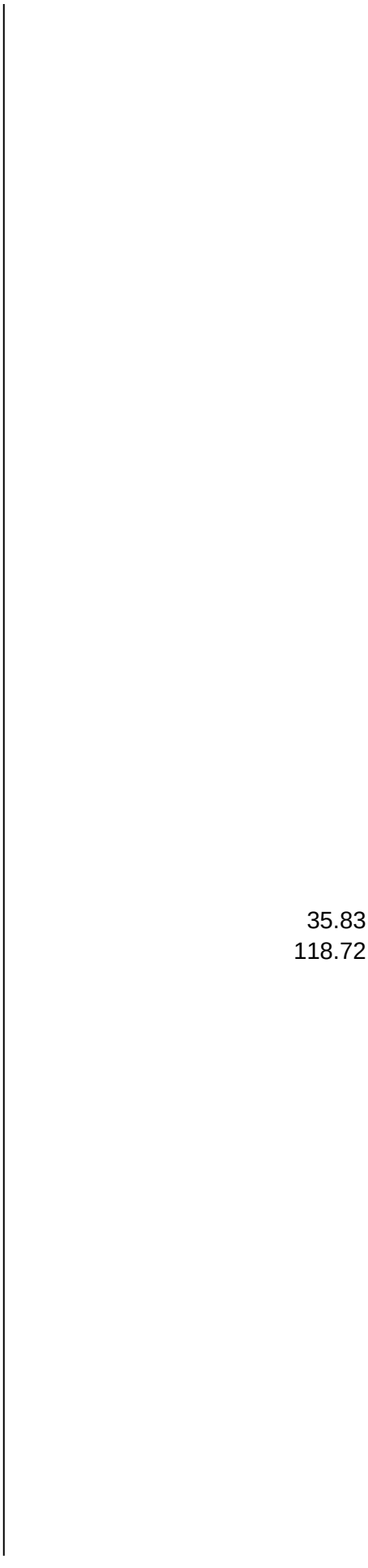

127.00
127.00
58.86
18.15
18.15
127.00
127.00


54.45
127.00
508.00
124.62
127.00
125.72
254.00


127.00
254.00
127.00
130.00
127.00
127.00

41.73

25.67
60.09


35.83
118.72

150.95

28

61.44

30.65

16.89

100.00

34.67
113.79

21.75

19.45

66.63

28

40.99

122.91

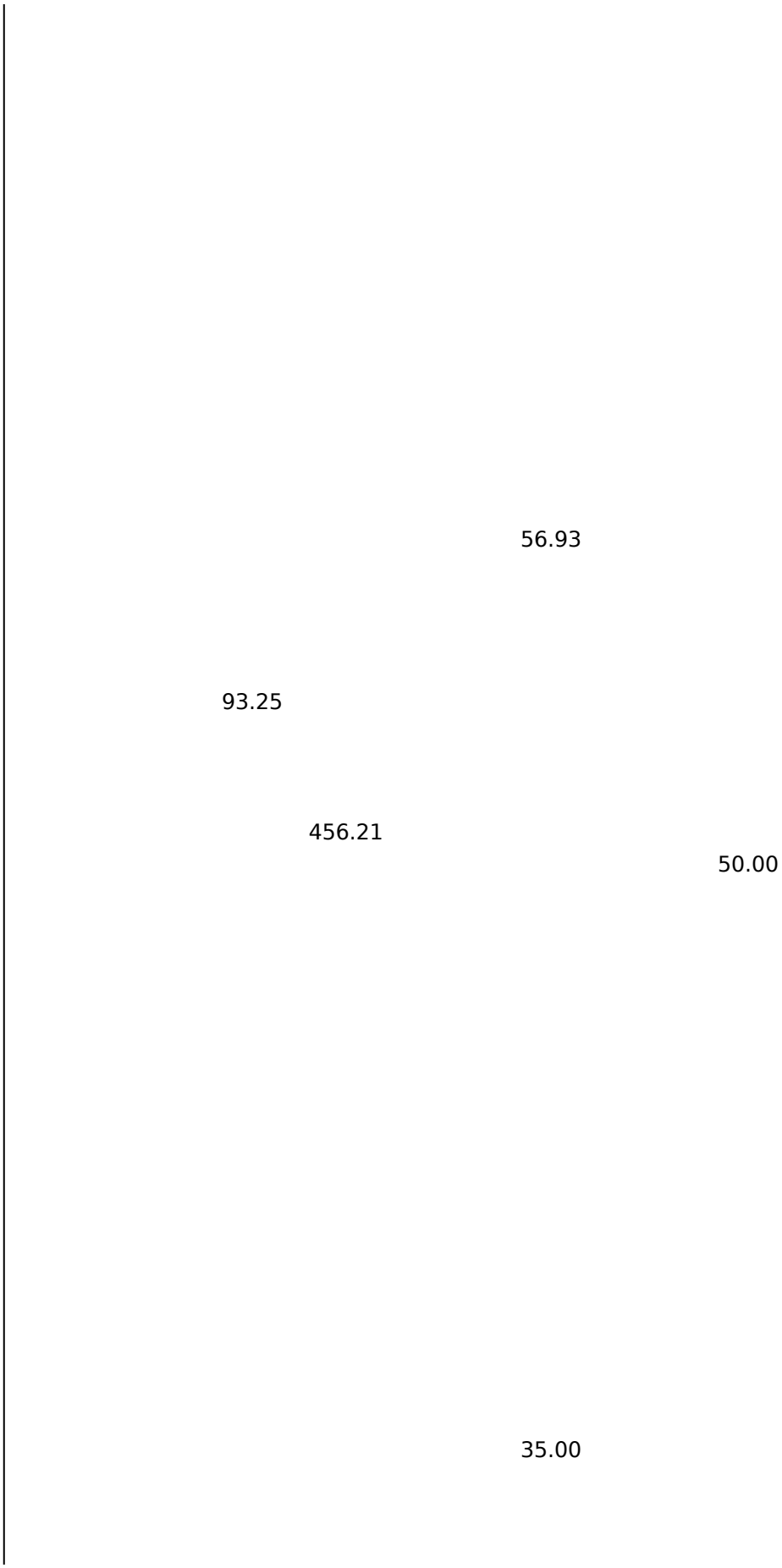
29.08
14.67

59.7

60.22

132.38

28.72


56.93
93.25
456.21
50.00
35.00

150.00

29.2
42.89
145.75

150.00

225.27

30.88

9.81

54.23
103.71

50.61

29.2

46.58

210.58

62.23
150.65

66.98

187.61

-	2,506.75	997.00	11,193.25	6,377.59	425.00	856.84	-	392.12

			Restricted
qardh pa	**Repairs**	**General**	**Qurbani out**

114.25

2.68
97.72

10.05
29.70

5.95

25.20

260.00

12.95

9.65

1000.00

50.00

60.00

13.79

57.57

1082.44

69.25

21.00

268.00

20.10

99.75
132.00

106.05

224.00

32.9

150.00

700.00

103.25

300.00

300.00

100.00

215.00

250.00

11.7

320.60

250.00

67.75

19.84
56.35

119.7

73.60

106.75

8.00

34.90

86.55

500.00

225.00

12.57

393.84

17.10

12.00

-	2,794.74	3,032.01	2,506.75

2024	**Starting Balar**	£	27,000.00
	Qardh Paid	-	21,300.00
	Qard received		
	Closing balanc	£	5,700.00
2025	**Starting Balar**	£	5,700.00
	Qardh Paid		
	Qard received		
	Closing balanc	£	5,700.00

		Account name	Debit	Credit
Balance she	**Assets**	Building	287,526.00	
SOFA	**Income**	General donation		22,999.74
		Sumup		3,215.43
		Zakaat		7,937.00
		Transfers in		-
		Qurbani		2,506.75
SOFA	**Expens**	Books & Stationary, telephone	997.00	
		Rates, Water, Light & Heat	6,377.59	
		Catering	425.00	
		Travel	856.84	
		Post office	-	
		Sundry Expenses	392.12	
		Repairs to property	2,794.74	
		General expenses	3,032.01	
		Qurbani out	2,506.75	
Balance she	**Liabilit**	Qardh paid		5,700.00
	Equity	Fund balance		283,777.50
	Assets	Cash in hand	11,193.25	
Balance she	**Assets**	Bank Account (Closing balance	10,035.12	
	Totals		326,136.42	326,136.42

bank openi	1,951.50
bank closin	10,035.12

Snapshot of a business's Assets, Liabilities & equity at 1 point
Stuff that business owns= stuff that business ow Assets=Liabilities to 3rd parties

Detailed Balance Sheet

Fixed assets		
Building	287,526.00	
Total fixed assets		287,526.00
Current assets		
Cash in hand	11,193.25	
Bank Account (Closing balance)	10,035.12	
Total current assets		21,228.37
Total assets		308,754.37

any differences is +equity business owes back to owner

Liabilities

Qardh paid	5,700.00

Net assets

Fixed Assets	###
Total current asse	###
Liabilities	- 5,700.00
Net assets	###

Income	Unrestricted (£)	Restricted (£)	Total (£)
General donation	22,994.74	-	###
Sumup	3,215.43	-	3,215.43
Zakaat	7,937.00	-	7,937.00
Transfers in	-	-	-
Qurbani	2,506.75	-	2,506.75
Total Income	**36,658.92**	**-**	**###**

Expenditure	Unrestricted (£)	Restricted (£)	Total (£)
Books & Stationary, tele	997.00	-	997.00
Rates, Water, Light & Hea	6,377.59	-	6,377.59
Catering	425.00	-	425.00
Travel	856.84	-	856.84
Post office	-	-	-
Sundry Expenses	392.12	-	392.12
Repairs to property	2,794.74	-	2,794.74
General expenses	3,032.01	-	3,032.01
Qurbani out	2,506.75	-	2,506.75
Total Expenditure	**17,382.05**	-	**###**

Net Movement in Funds	Unrestricted (£)	Restricted (£)	Total (£)
Surplus / (Deficit) for the Year	**19,276.87**	-	**###**

Reconciliation of Funds	Unrestricted (£)	Restricted (£)	Total (£)
Fund Balances at Start of Year	289,117.50	-	###
Net Movement in Funds	19,276.87	-	###
Fund Balances at End of Year	**###**	**-**	**###**

SOFA	
Total Income	**###**
Total Expenditure	**###**
Surplus / (Deficit) for	**###**
Fund Balances at Start of	**###**
Fund Balances at End	**###**

Balance sheet	
Total fixed assets	###
Liability	-5,700.00
Total current assets	###
Net assets	###

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees

Charity Name

Al Abrar Academy LTD

On accounts for the year ended

31/12/2025

Charity no (if any)

1167207

Set out on pages

CC17A, pages 1 to 17

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2025.

As the charity's trustees, 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 all 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 in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report 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:

A.Kadir

Date:

30/10/2026

Name:

Abdul Kadir

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

- AAT Level 2 Certificate in Accounting
- AAT Level 2 Extended Certificate in Accounting
- AAT Level 3 Diploma in Accounting

Address:

33 Colwyn Street OL96BE

Section B **Disclosure**

Only complete if the examiner needs to highlight material 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.