

In the name of God the Merciful ar
Monthly Accounting in Rupee

Gross Receipts.
Gross Expenditures
current balance

date
May
June
June
End of June

nd Compassionate

3,888,285

3,959,535

(71,250)

Description

Opening Balance or forwarded from the previous month

Qari Bashir ((Ahmad)) for ammunition

To Hajji Muhammad

To Hajji Muhammad

Budget allocation for the month of Rajab

Medical expense for Shaykh Abu-Ibrahim al-((Maqdasi))

Ammunition, communications, and movements

Income - Receipts

Assistance to Abu-Sahib al-((Iraqi)) - newly arrived

Purchase of a quiver (TN: also, Ammunition sack) for 'Abd-al-Hamid al-((Iraqi))

Transportation for the families in Lujan al-Khail

Diesel fuel for 25 days

Three ammunition clips

For 'Abdallah al-((Muhajir)), 200 dinars from the brethren

For the families of al-((Dahak)), incarcerated, and the late Abu-Sahil

For Ishaq Zahidan

For Hajji Muhammad

Diesel fuel

For Shaykh 'Abd-al-Haqq ((Turkistani))

Medical expense for Hajji 'Ukashah

Medical expense for Bashir ((Ahmad))

Income - Receipts

supplies for the house of Abu Muhammad al-((Turkey))

Budget allocation for the month of Sha'ban

Receipts	Expenditures	Balance
1,553,900		1,553,900
	100,000	1,453,900
	220,000	1,233,900
	295,000	938,900
	1,095,000	(156,100)
	12,000	(168,100)
	26,000	(194,100)
1,020,000		825,900
	5,000	820,900
	8,500	812,400
	4,200	808,200
	14,485	793,715
	3,100	790,615
	54,000	736,615
	80,000	656,615
	50,000	606,615
	300,000	306,615
	2,250	304,365
	20,000	284,365
	25,000	259,365
	15,000	244,365
1,314,385		1,558,750
	20,000	1,538,750
	1,610,000	(71,250)
3,888,285	3,959,535	(71,250)