



Overseas Pakistanis' Bungalows Residents' Welfare Association

Statement of "Receipts & Payments" for August-2019

Maintenance		Parks	
Water Line Maintenance July'19	5,000	Care Taker's Salary Jul & Aug'19 (STD: Rs. 13,000/-)	26,420
Electrician Retainer August'19	5,000	Gardener Retainer August'19	12,000
Water & Sewerage Line Repairs	4,650	Sweeping Expenses (H-Park)	300
Switches, Savers, Coils ,Repairs & Refreshments	1,940	K.E Bill Jul'19 - Family Park	6,352
Care Taker's Salary Jul' & Aug'19 (STD: Rs. 12,500/-)	22,580	12 Years' K.E Debt Settlement	53,320
PTCL Line Maintenance (Jul - Sep'19)	1,500	Refreshments	200
Postal Maintenance (Jul'19 & Aug'19)	1,000	Servicing of Gardening Tools	1,000
Fumigation	1,300	Plantation & Manure	3,910
Dog Catching Spree - Vaccination (Sabir & Co.)	1,596	Sweeping Expenses (Family Park)	2,000
Sub-Total	44,566	Lawn Mower II	5,500
		Sub-Total	111,002
Gate # 02 Renovation		SUMMARY	
Crush (01 Suzuki)	3,500	Security	225,150
Work in Progress' Banner	500	Maintenance	44,566
Labour Charges	13,500	Parks	111,002
500 Blocks	12,500	Office Expenditures	89,536
03 Lintels	1,500	Gate # 02 Renovation	228,245
Shuttering Contractor	37,000	Eid-ul-Azha 2019	24,700
Iron Bar 73 Kgs	9,745	Gross Payments	723,199
Fabrication Contractor	150,000		
Sub-Total	228,245		

Imtiaz Ahmed Siddiqui
Treasurer

Habib ur Rehman Khan
General Secretary

3/10/19
President