



Overseas Pakistanis' Bungalows Residents' Welfare Association

Statement of "Receipts & Payments" for January-2019

Maintenance		Parks	
Water Line Maintenance Dec'18	5,000	Care Taker's Salary Jan'19 (STD: Rs. 13,000/-)	13,839
Electrician Retainer Jan'19	5,000	Gardener Retainer Jan'19	12,000
Water & Sewerage Line Repairs	33,150	Prescott Chainsaw Repairs	2,200
KWSB - Sewerage Lines' Unclogging	1,290	Locks for Family Park	250
Switches, Savers, Coils & Repairs	5,700	Maint. Of Lights (Family Park)	2,270
Sabir Chingchi (03rd Installment)	25,000	Plantation & Manure	28,200
Speed Breaker (P-20 & Gate 02 Entry, Exit)	23,750	H-Park Boring	65,000
Care Taker's Salary Jan'19 (STD: Rs. 12,000/-)	9,678	Family Park Renovation (01st Installment)	50,000
Road Carpeting	375	Jabal & 02 Pair Boots	1,700
PTCL Line Maintenance (Jan'19 & Feb'19)	1,000	Sub-Total	175,459
Postal Maintenance (Jan'19 & Feb'19)	1,000		
Sub-Total	110,943	Legal Proceedings	
SUMMARY		Photocopies	130
Security	288,066	Courier Charges	700
Maintenance	110,943	Photocopies - Constitution Renewal	150
Parks	175,459	Constitution Renewal Fee	6,050
Office Expenditures	51,198	Sub-Total	7,030
Legal Proceedings	7,030	03rd General Body Meeting	
03rd General Body Meeting	16,832	The Kachori & Other Refreshments	15,100
Gross Payments	649,528	Overtime	1,732
			16,832

Imtiaz Ahmed Siddiqui
Treasurer

Habib ur Rehman Khan
General Secretary