



Overseas Pakistanis' Bungalows Residents' Welfare Association

Statement of "Receipts & Payments" for July-2019

Maintenance		Parks	
Electrician Retainer July'19	5,000	Gardener Retainer July'19	12,000
Water & Sewerage Line Repairs	6,880	Sweeping Expenses (H-Park)	500
Switches, Savers, Coils & Repairs	3,590	K.E Bill Jun'19 - Family Park	4,679
Magic Depoxy - Street Mirror N Block	30	12 Years' K.E Debt Settlement	53,325
Welding of Q-Block Chowki	800	Electrical Works	6,497
Uniforms - Dry Cleaning	80	Plumding Works - Suction Pump	4,051
Gate # 01 - Dispenser Repairs	700	Welding Works - Umbrella Stand	700
Dog Catching Spree - Car Wash	600	Plantation & Manure	1,160
Dog Catching Spree - Vaccination (Sabir & Co.)	5,249	Petrol for Chainsaw	140
Dog Catching Spree - Bakshish (Sabir & Co.)	1,500	Sweeping Expenses Other Parks)	300
Sub-Total	24,429	01 Hp Water Pump	9,000
		Sub-Total	92,352
Gate # 02 Renovation		SUMMARY	
01 Ton Iron Bar Advance	(80,000)	Security	125,767
660 Kg Iron Bar	59,400	Maintenance	24,429
4.70 Kg Binding Wire	564	Parks	92,352
Cartage	1,300	Office Expenditures	110,950
Labour Charges	25,500	Legal Proceedings	1,074
Shuttering Contractor	45,000	Gate # 02 Renovation	91,494
Raiti 400 cbft & Crush (200 cbft, 01 Suzuki)	31,000	04th General Body Meeting	12,430
300 Blocks	7,500	Gross Payments	458,496
Electrical Works	1,080		
Rent for Compactor	150		
Sub-Total	91,494		

Imtiaz Ahmed Siddiqui
Treasurer

Habib ur Rehman Khan
General Secretary

VP
3/10/19
President