Statement of "Receipts & Payments" for June-2019

Maintenance		Parks	
Water Line Maintenance June'19	5,000	Care Taker's Salary June'19 (STD: Rs. 13,000/-)	11,267
Electrician Retainer June'19	5,000	Gardener Retainer June'19	12,000
Water & Sewerage Line Repairs	1,500	Sweeping Expenses (H-Park)	300
Switches, Savers, Coils ,Repairs & Refreshments	15,180	Sweeping Expenses (Family Park)	1,000
Care Takers' Salary June'19 (STD: Rs. 26,000/-)	23,134	12 Years' K.E Debt Settlement	250,000
Belt for Water Pump @ Office	860	Water Works	5,960
Filter for Water Coolers	2,400	Plantation & Manure	9,250
Overhead Water Tank @ Office	10,190	Grass Cutting Machine Repairs	50
Uniforms (02)	1,400	Uniform	700
Pedestal Fan Repairs	300	Sub-Total	290,527
Gate # 02 - Dispenser Repairs	4,000	-	
Paint Job - Both Lawns of Office	1,650	Legal Proceedings	
Sub-Total	70,614	Courier & Photocopy Charges	27
		Sub-Total	27
Eid ul Fitr 2019			
Bulldozer, levelling of H-Park	3,000	SUMMARY	
Paint for H-Park Gate	650	Security	135,814
Fuel for Generator	500	Maintenance	70,614
Phenyl & Acid for Washrooms	200	Parks	290,527
Sabir & Co.	2,820	Office Expenditures	220,947
Sound System	8,500	Legal Proceedings	27
Decoration	5,500	Eid ul Fitr - 2019	22,170
Law Enforcement Charges	1,000	Gross Payments	740,099
Sub-Total	22,170	=	

Imtiaz Áhmed Siddiqui Treasurer

Shaikh Abdul Qudoos President Habib ur Rehman Khan General Secretary