



## Overseas Pakistanis' Bungalows Residents' Welfare Association

### Statement of "Receipts & Payments" for September-2019

Maintenance		Parks	
Water Line Maintenance Aug'19 & Sept'19	10,000	Gardener Retainer September'19	12,000
Electrician Retainer September'19	5,000	Sweeping Expenses (H-Park)	300
Water & Sewerage Line Repairs	8,630	K.E Bill Aug'19 - Family Park	9,880
Switches, Savers, Coils & Repairs	5,100	12 Years' K.E Debt Settlement	53,400
Care Takers' Salary Aug'19 & Sep'19 (STD: Rs. 25,000/-)	1,613	Electrical Works	1,000
PTCL Line Maintenance (Oct'19)	500	Pesticide for Family Park	2,700
Postal Maintenance (Sep'19 & Oct'19)	1,000	Sweeping Expenses (Family Park)	2,000
Fumigation	5,140	Sign Boards - Family Park	2,090
<b>Sub-Total</b>	<b>36,983</b>	Sign Boards - H Park	2,000
		Old Grass Mower Repairs	900
Gate # 02 Renovation		Football Goal Post Repairs - H Park	2,200
Fabrication Contractor	250,000	<b>Sub-Total</b>	<b>88,470</b>
Refreshments	2,200		
Stainless Steel Sign	20,000	Audit FY 2018 - 19	
Electrical Contract & Supplies	36,235	Refreshments	760
Removal of Excavated Debris	1,000	<b>Sub-Total</b>	<b>760</b>
Cement (25 sacks) - Plaster Works	18,000		
Raiti (230 cb ft) - Plaster Works	6,500	SUMMARY	
Labour - Plaster Works	42,000	Security	249,092
Fibre Cutting Disc	700	Maintenance	36,983
Pre-Cast Slab - Guard Room Roof	25,000	Parks	88,470
01 Tonne Iron Bar - Gate Structure	96,000	Office Expenditures	91,662
Cement (70 sacks) - Gate Structure	40,460	Gate # 02 Renovation	590,145
Cartage - Gate Structure	6,000	Audit FY 2018 - 19	760
Raiti Shifting from H-Park to Gate # 02	200	<b>Gross Payments</b>	<b>1,057,112</b>
Raiti (230 cb ft) - Guard Room	5,000		
150 Blocks, Separation of Guard Room & ATM	3,600		
Cement (20 sacks) - Guard Room	14,250		
Pranch for Gate Works	3,000		
Labour - Plaster Works	20,000		
<b>Sub-Total</b>	<b>590,145</b>		

Imtiaz Ahmed Siddiqui  
Treasurer

Shaikh Abdul Qudoos  
President

Habib ur Rehman Khan  
General Secretary