



BID EVALUATION REPORT

1. Name of Procuring Agency: **OFFICE OF THE SENIOR SUPERINTENDENT OF POLICE MATIARI & CHAIRMAN COMMITTEE FOR REPAIR/RENOVATION OF REPORTING ROOM OF POLICE STATION SHAHPUR.**
2. Tender Reference No: NIT INF/KRY No.1279/17 & SPPRA Serial No.32121
3. Tender Description/Name of work: Repair / Renovation of Reporting Room of PS Shahpur
4. Method of Procurement: Single Stage one Envelop Procedure
5. Tender Published: SPPRA Website Serial No.32121
6. Total Bid documents Sold: 03 Nr
7. Total Bids Received: 03 (Three Bidders Approached & Applied)
8. Bid(s) Rejected: No Bid(s) NIL
9. No. of Bid Technically Qualified N/A
10. Bid Rejected NIL
11. Financial Bid Opening date: 06.04.2017

12. Bid Evaluation Report:

Funds allocated Rs.7,49,000/-

S No	Name of Firm or Bidder	Cost offered by the Bidder	Ranking in terms of cost	Comparison with Funds & Estimate	Reasons for acceptance/rejection	Remarks
0	1	2	3	4	5	6
1.	M/s Shan Enterprises	Rs.7,46,254/-	1 st lowest	0.37 % below from estimate cost	Accepted being lowest	Lowest & recommended for award of work
2.	M/s Agha Shoaib & Brothers	Rs.7,54,852/-	2 nd lowest	0.78% above	No acceptance being highest	Highest not recommended
3	M/S A.D Enterprises	Rs.765,924/-	3 rd lowest	2.21% above	No acceptance being highest	Highest not recommended


DEPUTY SUPERINTENDENT OF POLICE
MATIARI / MEMBER

(Juman Khan Parkwer)


ASSISTANT ENGINEER
(Provincial Buildings Div Matiari / Member

(Guded Ali Mehasan)


SENIOR SUPERINTENDENT OF POLICE
MATIARI / CHAIRMAN

(Syed Guded Ali Shah)

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S.No.	SPPRA ID	Tender Title	Download	Uploaded On	Advertised On	Closing On	Corrigendum	Comments
32120	2147483647 SPPRA ID WITHHELD	Police Dept. AIGP Logistics for IG of Police KARACHI NITH WITH SBDs		15-03-2017	15.Mar.2017	05.Apr.2017		BER, CS, TER, AOC Required
32121	2147483647 SPPRA ID WITHHELD	Police Dept. Senior Superintendent Of Police MATIARI NITH WITH SBDs		15-03-2017	15.Mar.2017	06.Apr.2017		BER, CS, TER, AOC Required
32122	2147483647 SPPRA ID WITHHELD	Police Dept. Senior Superintendent Of Police SHAHEED BENAZIR ABAD NITH WITH SBDs		15-03-2017	15.Mar.2017	31.Mar.2017		BER, CS, TER, AOC Required
32123	2147483647 SPPRA ID WITHHELD	Works & Services Dept. Executive Engineer Building Division THARPARKAR @ MITHI NITH WITH SBDs		15-03-2017	15.Mar.2017	06.Apr.2017		BER, CS, TER, AOC Required
32124	2147483647 SPPRA ID WITHHELD	Works & Services Dept. Executive Engineer Building Division SHAHEED BENAZIR ABAD NITH WITH SBDs		15-03-2017	15.Mar.2017	04.Apr.2017		BER, CS, TER, AOC Required
32125	2147483647 SPPRA ID WITHHELD	Works & Services Dept. Executive Engineer Building Division SUKKUR NITH WITH SBDs		15-03-2017	15.Mar.2017	29.Mar.2017		BER, CS, TER, AOC Required
32126	2147483647 SPPRA ID WITHHELD	Local Government Dept. District Municipal Corporation WEST KARACHI NITH WITH SBDs		15-03-2017	15.Mar.2017	03.Apr.2017		BER, CS, TER, AOC Required
32127	2147483647 SPPRA ID WITHHELD	Bahria Foundation College PUBLIC SCHOOL JACOBABAD NITH WITH SBDs		15-03-2017	15.Mar.2017	04.Apr.2017		BER, CS, TER, AOC Required
32128	2147483647 SPPRA ID WITHHELD	Works & Services Dept. Executive Engineer Education Works Division SHIKARPUR NITH WITH SBDs		15-03-2017	15.Mar.2017	04.Apr.2017		BER, CS, TER, AOC Required
32129	2147483647 SPPRA ID WITHHELD	Works & Services Dept. Executive Engineer Education Works Division		15-03-2017	15.Mar.2017	03.Apr.2017		BER, CS, TER, AOC Required

Users Online 34

02-Aug-16 Update



Evaluation Report added

32121



OFFICE OF THE SENIOR SUPERINTENDENT OF POLICE, MATIARI
ATTEDANCE SHEET

Name of Work : Establishment of Reporting Room Police Station Shahpur (F.Y 2016-2017)

S. #	Name of Firm	Name of Representative	Signature
1	Shan Enterprises	Shahmanwarz Ali	
2	Agha Shoab & Brothers	Shoaib Ahmeel	
3	A.D. Enterprises	Farzeel	

DEPUTY SUPERINTENDENT OF POLICE
MATIARI/ MEMBER
(Juman Khan Farhvi)

ASSISTANT ENGINEER
Provincial Buildings Matiari /Member
(Ghafoor Ali Mehsin)


SENIOR SUPERINTENDENT OF POLICE
MATIARI /& CHAIRMAN PROCUREMENT COMMITTEE
(Syed Ghafoor Ali Shah)




OFFICE OF THE SENIOR SUPERINTENDENT OF POLICE, MATIARI
COMPARATIVE STATEMENT

Name of Work : Establishment of Reporting Room Police Station Shahpur (F.Y 2016-2017)

S. #	Name of Firm	Bid Value	Status
1	Sham Enterprises	746254.	1st lowest
2	Asha Shoaib & Brothers Const.	754852.	2nd lowest
3	A.P Enterprises.	765924.	3rd lowest


DEPUTY SUPERINTENDENT OF POLICE
MATIARI/ MEMBER
(Juman Khan Tanhwar)


ASSISTANT ENGINEER
Provincial Buildings Matiari
/Member
(Qudus Ali Mehsan)


SENIOR SUPERINTENDENT OF POLICE
MATIARI /& CHAIRMAN PROCUREMENT COMMITTEE
(Syed Qudus Ali Shah)

OFFICE OF THE SENIOR SUPERINTENDENT OF POLICE MATIARI

SPPRA Serial No.32121.

Method and procedure of procurement: Open Competitive Bidding(NCB) (Single Stage – One Envelope)

Description of work: Repair / Renovation of Reporting Room of Police Station Shahpur

Name of Bidder: M/s AGHA SHOAIB & BROTHERS

BIDDERS' ELIGIBILITY/ QUALIFICATION REPORT

Eligibility/ Qualification Criteria:

S. No.	Eligibility / Qualification Criteria	YES	NO	Remarks
1	Copy of CNIC of Proprietor	Yes		
2	NTN No.	Yes		
3	SRB	Yes		
	Qualification Criteria:			
4	Minimum 2 years' experience of relevant field	Yes		
5	Bank statement 2 Year	Yes		
6	Required Bid Security is attached.	Yes		
7	Affidavit that firm is not black listed nor any litigation	Yes		
8	Financial Turn Over statement	Yes		
9	Bid is signed, named and stamped by the authorized person of the firm along with Authorization letter.	Yes		
	Qualified/ disqualified			Qualified


DEPUTY SUPERINTENDENT OF POLICE
MATIARI / MEMBER

(Junoon Khan)


ASSISTANT ENGINEER
Provincial Buildings Div Matiari / Member

(Gurdad Ali Mehsan)


SENIOR SUPERINTENDENT OF POLICE
MATIARI / CHAIRMAN

(Syed Gurdad Ali Shah)

OFFICE OF THE SENIOR SUPERINTENDENT OF POLICE MATIARI

SPPRA Serial No.32121.

Method and procedure of procurement: Open Competitive Bidding(NCB) (Single Stage – One Envelope)


Description of work: Repair / Renovation of Reporting Room of Police Station Shahpur

Name of Bidder: M/s SHAN ENTERPRISES

BIDDERS' ELIGIBILITY/ QUALIFICATION REPORT

Eligibility/ Qualification Criteria:

S. No.	Eligibility / Qualification Criteria	YES	NO	Remarks
1	Copy of CNIC of Proprietor	Yes		
2	NTN No.	Yes		
3	SRB	Yes		
	Qualification Criteria:			
4	Minimum 2 years' experience of relevant field	Yes		
5	Bank statement 2 Year	Yes		
6	Required Bid Security is attached.	Yes		
7	Affidavit that firm is not black listed nor any litigation	Yes		
8	Financial Turn Over statement	Yes		
9	Bid is signed, named and stamped by the authorized person of the firm along with Authorization letter.	Yes		
	Qualified/ disqualified			Qualified


DEPUTY SUPERINTENDENT OF POLICE
MATIARI / MEMBER

(Jahan Khan Panhwar)


ASSISTANT ENGINEER
Provincial Buildings Div Matiari / Member

(Gammad Ali Mehsar)


SENIOR SUPERINTENDENT OF POLICE
MATIARI / CHAIRMAN

(Syed Gammad Ali Mehsar)

OFFICE OF THE SENIOR SUPERINTENDENT OF POLICE MATIARI

SPPRA Serial No.32121.

Method and procedure of procurement: Open Competitive Bidding(NCB) (Single Stage – One Envelope)

Description of work: Repair / Renovation of Reporting Room of Police Station Shahpur

Name of Bidder: M/s A.D ENTERPRISES

BIDDERS' ELIGIBILITY/ QUALIFICATION REPORT

Eligibility/ Qualification Criteria:

S. No.	Eligibility / Qualification Criteria	YES	NO	Remarks
1	Copy of CNIC of Proprietor	Yes		
2	NTN No.	Yes		
3	SRB	Yes		
	Qualification Criteria:			
4	Minimum 2 years' experience of relevant field	Yes		
5	Bank statement 2 Year	Yes		
6	Required Bid Security is attached.	Yes		
7	Affidavit that firm is not black listed nor any litigation	Yes		
8	Financial Turn Over statement	Yes		
9	Bid is signed, named and stamped by the authorized person of the firm along with Authorization letter.	Yes		
	Qualified/ disqualified			Qualified


DEPUTY SUPERINTENDENT OF POLICE
MATIARI / MEMBER

(Jilman Khan Parkhuro)


ASSISTANT ENGINEER
Provincial Buildings Div Matiari / Member

(Sundeel Ali Mahessar)


SENIOR SUPERINTENDENT OF POLICE
MATIARI / CHAIRMAN

(Syed Sundeel Ali Shah)

MINUTES OF THE MEETING HELD ON 06.04.2017 UNDER THE CHAIRMANSHIP OF SSP MATIARI

- 1- The meeting is call on today i.e. 06.04.2017 in connection with opening of tenders for the procurement of Repair/ Renovation of Reporting Rooms of PS Shahpur.

The following members attended.

Syed Imdad Ali Shah, PSP	SSP Matiari	Chairman
Mr. Juma Khan Panhwar	DSP /SDPO Matiari	Member
Mr. Imdad Ali Mahesar	AEN/Prov.Bldgs Hyd	Member

- 2- The three bidders have approached to collect the tender documents and three bidder submitted the bid.
- 3- The bid of M/S **SHAH ENTERPRISES** comes lowest and offered value **Rs.746,254/-** for payment.



(IMDAD ALI MAHESAR)
AEN Prov. Bldgs Hyd/ Member



(JUMA KHAN PANHWAR)
DSP /SDPO Matiari/ Member



(SYED IMDAD ALI SHAH)PSP
Sr. Superintendent of Police,
& Chairman Procurement Committee

SHAN ENTERPRISES

GOVERNMENT CONTRACTOR & GENERAL ORDER SUPPLIERS

Ref: _____

Date: 06-04-2017

To

The Superintendent of
Police Distt: Matiarri

Subs. Issuance of Tender documents

R/Sir: Kindly issue the tender
documents of works mentioned
below.

Tender: Sr: No:- 1, 2.

Thanking you
[Signature]

M/s. Shan Enterprises

TAXPAYER REGISTRATION CERTIFICATE

ORIGINAL

NTN 3225554-3
Category INDIVIDUAL
Status RESIDENT
CNIC / Passport No. 41306-4840152-7 Birth Date: 01-JAN-1983
Name SHAH NAWAZ ALI
Address H. NO. A-53, PHASE-1, QASIMABAD, DISTT: HYDERABAD, SINDH
Principal Activity OTHER PERSONAL SERVICE ACTIVITIES N.E.C.

Registered for Income Tax w.e.f 22-NOV-2008

(SERVICES)

Representative's CNIC/ NTN 41303-3120711-3
Name NASIR HUSSAIN
Email Address zaheer_co@hotmail.com

Tax Office RTO HYDERABAD

Business Name 1) M/S INDUS RECOVERY SERVICE
OFFICE NO. A/24 FARAZ VILLAZ PHASE-III QASIMABAD, HYDERABAD, HYDERABAD, SINDH
2) M/S F-B ENTERPRISES
OFFICE NO. A/24 FARAZ VILLAZ PHASE-III QASIMABAD, HYDERABAD, HYDERABAD, SINDH

This Certificate Shall be prominently displayed at a conspicuous place of the premises in which business or work for gain is carried on. NTN number is also required to be indicated on the signboard.

NOTE:- The NTN must be written on all returns, payment challans, invoices, letter heads, advertisements etc. and all correspondence made with the tax departments.



RGCRT-032012-23861148

Date of Printing: 28-MAR-2012



TAXPAYER REGISTRATION CERTIFICATE

ORIGINAL

NTN

3225554-3

Business Name

3) *M/S SHAN ENTERPRISES*

OFFICE A/24, FARAZ VILLAZ, PHASE-III, QASIMABAD, HYDERABAD, SINDH

This Certificate Shall be prominently displayed at a conspicuous place of the premises in which business or work for gain is carried on. NTN number is also required to be indicated on the signboard.

NOTE:- The NTN must be written on all returns, payment challans, invoices, letter heads, advertisements, etc. and all correspondence made with the tax departments.



RGCRT-032012-23861148

Date of Printing: 28-MAR-2012



Soneri Bank

NOT NEGOTIABLE
NOT TRANSFERABLE
AUTO BHAN ROAD BRANCH (0279)

SECURITY DEPOSIT RECEIPT

RECEIVED FROM SHAN ENTERPRISES
ON ACCOUNT OF S.P MATIARI

Receipt No. SDR 00161764
Ref. No. 0279170000334
Date 06/04/2017

THE SUM OF RUPEES FIFTEEN THOUSAND ONLY

Rs. *****15,000.00

AS AND BY WAY OF SECURITY DEPOSIT REFUNDABLE AT CALL ACCORDING TO THE TERMS AND CONDITIONS PRINTED OVERLEAF

For Soneri Bank Limited

PAYABLE AT ISSUING BRANCH ONLY

Authorized Signature
PA No.

Authorized Signature
PA No.

DO NOT WRITE BELOW THIS LINE

⑈00161764⑈0850279⑈05080000000000000000⑈060⑈

Soneri Bank

NOT NEGOTIABLE
NOT TRANSFERABLE
AUTO BHAN ROAD BRANCH (0279)

SECURITY DEPOSIT RECEIPT

RECEIVED FROM SHAN ENTERPRISES
ON ACCOUNT OF S.P MATIARI

Receipt No. SDR 00161765
Ref. No. 0279170000334
Date 06/04/2017

THE SUM OF RUPEES THIRTEEN THOUSAND SIX HUNDRED ONLY

Rs. *****13,600.00

AS AND BY WAY OF SECURITY DEPOSIT REFUNDABLE AT CALL ACCORDING TO THE TERMS AND CONDITIONS PRINTED OVERLEAF

For Soneri Bank Limited

PAYABLE AT ISSUING BRANCH ONLY

Authorized Signature
PA No.

Authorized Signature
PA No.

DO NOT WRITE BELOW THIS LINE

⑈00161765⑈0850279⑈05080000000000000000⑈060⑈

Soneri Bank Limited

Auto Bhan Road Branch (0279)

SHAN ENTERPRISES

A/26 FARAZ VILLAZ
PHASE III QASIMABAD

HYDERABAD

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 A/C Opening Date 19-MAY-2016
 Stmt Date & Time 06-FEB-2017 16:38:00
 From 17-MAY-2016
 To 06-FEB-2017
 A/C No 02080489591
 Currency PAKISTANI RUPEES
 A/C Type PKR-SONERI IKHTIAR ACCOL
 IBAN PK77SONE0027902080489591
 A/C Status NORMAL

POST DATE	INST./DOC NO.	DETAILS	WITHDRAWAL	DEPOSIT	BALANCE
19 May 2016	DEPOSIT SLIP 22684947	CASH DEPOSIT		1,000.00	1,000.00 CR
31 May 2016		INCIDENTAL CHARGES AUTO RECORDING	50.00		950.00 CR
13 Jun 2016		SMS CHARGES AUTO RECORDING. MONTH:6, YEAR:2016	57.00		893.00 CR
21 Jun 2016	DEPOSIT SLIP 22693066	FUND RCV FRM A/C#02085-0491270		100,000.00	100,893.00 CR
21 Jun 2016	CHEQUE 14387576 -		50,000.00		50,893.00 CR
22 Jun 2016	CHEQUE 14387577 -		50,000.00		893.00 CR
23 Jun 2016	DEPOSIT SLIP 22693397	AMT TRF FROM A/C 02080491270		200,000.00	200,893.00 CR
23 Jun 2016	CHEQUE 14387579 -		50,000.00		150,893.00 CR
24 Jun 2016	CHEQUE 14387580	CASH WITHDRAWAL	50,000.00		100,893.00 CR
27 Jun 2016	CHEQUE 14387581	CASH WITHDRAWAL	50,000.00		50,893.00 CR
28 Jun 2016	DEPOSIT SLIP 22693171	AMT TRF FROM A/C 02080491270		100,000.00	150,893.00 CR
28 Jun 2016	CHEQUE 14387582	CASH WITHDRAWAL	50,000.00		100,893.00 CR
29 Jun 2016	CHEQUE 14387583	CASH WITHDRAWAL	50,000.00		50,893.00 CR
02 Jul 2016	CHEQUE 14387584	CASH WITHDRAWAL	50,000.00		893.00 CR
09 Jul 2016	DEPOSIT SLIP 22693107	AMT TRF FROM A/C 02080491270		100,000.00	100,893.00 CR
09 Jul 2016	CHEQUE 14387585	CASH WITHDRAWAL	50,000.00		50,893.00 CR
11 Jul 2016	CHEQUE 14387586	CASH WITHDRAWAL	50,000.00		893.00 CR
13 Jul 2016	DEPOSIT SLIP 22693381	FUND RCVD		100,000.00	100,893.00 CR
13 Jul 2016	CHEQUE 14387587	CASH WITHDRAWAL	50,000.00		50,893.00 CR

Continue...

Soneri Bank Limited

Auto Bhan Road Branch (0279)

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A/C No: 2080489591

A/C Type: PKR-SONERI IKHTIAR ACCOUNT

Stmt Date & Time: 06-FEB-2017

POST DATE	INST./DOC NO.	DETAILS	WITHDRAWAL	DEPOSIT	BALANCE
13 Jul 2016		SMS CHARGES AUTO RECORDING. MONTH:7, YEAR:2016	67.80		50,825.20 CR
14 Jul 2016	CHEQUE 14387588	CASH WITHDRAWAL	50,000.00		825.20 CR
15 Jul 2016	DEPOSIT SLIP 22688191	AMT TRF FROM A/C 02080491270		100,000.00	100,825.20 CR
15 Jul 2016	CHEQUE 14387589	CASH WITHDRAWAL	50,000.00		50,825.20 CR
18 Jul 2016	CHEQUE 14387590	CASH WITHDRAWAL	50,000.00		825.20 CR
26 Jul 2016	DEPOSIT SLIP 22688159	CLEARING REALIZE~0279~		757,866.00	758,691.20 CR
29 Jul 2016	CHEQUE 14387591	CASH WITHDRAWAL	50,000.00		708,691.20 CR
29 Jul 2016	CHEQUE 14387593	FUND TRF TO A/C#0208-0491270	500,000.00		208,691.20 CR
01 Aug 2016		INTER BANK FUNDS TRANSFER THROUGH ATM TO A/C# 07920010010711950015 INTER BANK FUNDS TRANSFER TRANSACTION NUMBER = (127)	50,000.00		158,691.20 CR
01 Aug 2016		E-FUND TRANSFER FEE TRANSACTION NUMBER = (128)	116.00		158,575.20 CR
01 Aug 2016		INTER BANK FUNDS TRANSFER THROUGH ATM TO A/C# 07920010010711950015 INTER BANK FUNDS TRANSFER TRANSACTION NUMBER = (3)	50,000.00		108,575.20 CR
01 Aug 2016		E-FUND TRANSFER FEE TRANSACTION NUMBER = (4)	116.00		108,459.20 CR
01 Aug 2016		INTER BANK FUNDS TRANSFER THROUGH ATM TO A/C# 11320095002198015 INTER BANK FUNDS TRANSFER TRANSACTION NUMBER = (35)	10,000.00		98,459.20 CR
01 Aug 2016		E-FUND TRANSFER FEE TRANSACTION NUMBER = (36)	116.00		98,343.20 CR
01 Aug 2016		INTER BANK FUNDS TRANSFER THROUGH ATM TO A/C# 07920010010711950015 INTER BANK FUNDS TRANSFER TRANSACTION NUMBER = (37)	50,000.00		48,343.20 CR
01 Aug 2016		E-FUND TRANSFER FEE TRANSACTION NUMBER = (38)	116.00		48,227.20 CR
01 Aug 2016		REVERSAL OF 3% SALES TAX (FED) ON SERVICES AS PER THE SINDH FINANCE ACT 2016 (01/08/2016)		8.00	48,235.20 CR

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STATEMENT OF ACCOUNT

Soneri Bank Limited

Auto Bhan Road Branch (0279)

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A/C No: 2080489591

A/C Type: PKR-SONERI IKHTIAR ACCOUNT

Stmt Date & Time 06-FEB-2017

PGST DATE	INST./DOC NO.	DETAILS	WITHDRAWAL	DEPOSIT	BALANCE
02 Aug 2016		CASH WITHDRAWAL FROM SBL ATM (0279) TRANSACTION NUMBER = (102)	10,000.00		38,235.20 CR
04 Aug 2016		CASH WITHDRAWAL FROM ABL ATM (0751) TRANSACTION NUMBER = (59)	20,000.00		18,235.20 CR
04 Aug 2016		E- TRANSACTION FEE TRANSACTION NUMBER = (60)	15.00		18,220.20 CR
08 Aug 2016	DEPOSIT SLIP 22688206	AMT TRF FROM A/C 02080491270	---	200,000.00	218,220.20 CR
09 Aug 2016		INTER BANK FUNDS TRANSFER THROUGH ATM TO A/C# 07920010010711950015 INTER BANK FUNDS TRANSFER TRANSACTION NUMBER = (122)	50,000.00		168,220.20 CR
09 Aug 2016		E-FUND TRANSFER FEE TRANSACTION NUMBER = (123)	116.00		168,104.20 CR
09 Aug 2016		REVERSAL OF 3% SALES TAX (FED) ON SERVICES AS PER THE SINDH FINANCE ACT 2016 (09/08/2016)		2.00	168,106.20 CR
10 Aug 2016		CASH WITHDRAWAL FROM MCB ATM (00791410) TRANSACTION NUMBER = (85)	18,000.00		150,106.20 CR
10 Aug 2016		E- TRANSACTION FEE TRANSACTION NUMBER = (86)	15.00		150,091.20 CR
11 Aug 2016		INTER BANK FUNDS TRANSFER THROUGH ATM TO A/C# 07920010010711950015 INTER BANK FUNDS TRANSFER TRANSACTION NUMBER = (9)	50,000.00		100,091.20 CR
11 Aug 2016		E-FUND TRANSFER FEE TRANSACTION NUMBER = (10)	116.00		99,975.20 CR
11 Aug 2016		INTER BANK FUNDS TRANSFER THROUGH ATM TO A/C# 240102000000954 INTER BANK FUNDS TRANSFER TRANSACTION NUMBER = (11)	17,500.00		82,475.20 CR
11 Aug 2016		E-FUND TRANSFER FEE TRANSACTION NUMBER = (12)	116.00		82,359.20 CR
11 Aug 2016		CASH WITHDRAWAL FROM SBL ATM (0208) TRANSACTION NUMBER = (13)	20,000.00		62,359.20 CR

Continue...

STATEMENT OF ACCOUNT

Soneri Bank Limited

Auto Bhan Road Branch (0279)

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A/C No: 2080489591

A/C Type: PKR-SONERI IKHTIAR ACCOUNT

Stmt Date & Time 06-FEB-2017

POST DATE	INST./DOC NO.	DETAILS	WITHDRAWAL	DEPOSIT	BALANCE
11 Aug 2016		CASH WITHDRAWAL FROM SBL (0208) TRANSACTION NUMBER = (0)		20,000.00	82,359.20 CR
11 Aug 2016		CASH WITHDRAWAL FROM SBL ATM (0208) TRANSACTION NUMBER = (15)	20,000.00		62,359.20 CR
11 Aug 2016		CASH WITHDRAWAL FROM SBL (0208) TRANSACTION NUMBER = (0)		20,000.00	82,359.20 CR
11 Aug 2016		REVERSAL OF 3% SALES TAX (FED) ON SERVICES AS PER THE SINDH FINANCE ACT 2016 (11/08/2016)		4.00	82,363.20 CR
12 Aug 2016		INTER BANK FUNDS TRANSFER THROUGH ATM TO A/C# 11320095002198015 INTER BANK FUNDS TRANSFER TRANSACTION NUMBER = (57)	50,000.00		32,363.20 CR
12 Aug 2016		E-FUND TRANSFER FEE TRANSACTION NUMBER = (58)	116.00		32,247.20 CR
12 Aug 2016	DEPOSIT SLIP 22693421	AMT TRF FROM A/C 02080491270		100,000.00	132,247.20 CR
12 Aug 2016	CHEQUE 14387594	CASH WITHDRAWAL	50,000.00		82,247.20 CR
12 Aug 2016		REVERSAL OF 3% SALES TAX (FED) ON SERVICES AS PER THE SINDH FINANCE ACT 2016 (12/08/2016)		2.00	82,249.20 CR
13 Aug 2016		CASH WITHDRAWAL FROM FBL ATM (2911) TRANSACTION NUMBER = (6)	20,000.00		62,249.20 CR
13 Aug 2016		E- TRANSACTION FEE TRANSACTION NUMBER = (7)	15.00		62,234.20 CR
13 Aug 2016		SMS CHARGES AUTO RECORDING. MONTH:8, YEAR:2016	67.80		62,166.40 CR
16 Aug 2016		FUNDS TRANSFER THROUGH ATM FROM SBL A/C# 027902080493318 TRANSACTION NUMBER = (0)		70,000.00	132,166.40 CR
16 Aug 2016		INTER BANK FUNDS TRANSFER THROUGH ATM TO A/C# 01790010004612520033 INTER BANK FUNDS TRANSFER TRANSACTION NUMBER = (25)	100,000.00		32,166.40 CR

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Soneri Bank Limited

Auto Bhan Road Branch (0279)

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A/C No: 2080489591

A/C Type: PKR-SONERI IKHTIAR ACCOUNT

Stmt Date & Time 06-FEB-2017

POST DATE	INST./DOC NO.	DETAILS	WITHDRAWAL	DEPOSIT	BALANCE
16 Aug 2016		E-FUND TRANSFER FEE TRANSACTION NUMBER = (26)	116.00		32,050.40 CR
16 Aug 2016		CASH WITHDRAWAL FROM SBL ATM (0208) TRANSACTION NUMBER = (27)	2,000.00		30,050.40 CR
16 Aug 2016		CASH WITHDRAWAL FROM SBL ATM (0279) TRANSACTION NUMBER = (131)	20,000.00		10,050.40 CR
16 Aug 2016		CASH WITHDRAWAL FROM SBL ATM (0279) TRANSACTION NUMBER = (132)	10,000.00		50.40 CR
16 Aug 2016		REVERSAL OF 3% SALES TAX (FED) ON SERVICES AS PER THE SINDH FINANCE ACT 2016 (16/08/2016)		2.00	52.40 CR
23 Aug 2016	DEPOSIT SLIP 22622618	AMT TRF FROM A/C 02080491270		100,000.00	100,052.40 CR
23 Aug 2016	CHEQUE 14387595	CASH WITHDRAWAL	50,000.00		50,052.40 CR
25 Aug 2016		CASH WITHDRAWAL FROM SBL ATM (0279) TRANSACTION NUMBER = (126)	25,000.00		25,052.40 CR
25 Aug 2016		CASH WITHDRAWAL FROM SBL ATM (0279) TRANSACTION NUMBER = (127)	10,000.00		15,052.40 CR
26 Aug 2016	DEPOSIT SLIP 22622494	AMT TRF FROM A/C 02080491270		100,000.00	115,052.40 CR
26 Aug 2016	CHEQUE 14387596	CASH WITHDRAWAL	50,000.00		65,052.40 CR
26 Aug 2016	DEPOSIT SLIP 22622491	AMT TRF FROM A/C 02080491270		50,000.00	115,052.40 CR
26 Aug 2016		INTER BANK FUNDS TRANSFER THROUGH ATM TO A/C# 006621877712 INTER BANK FUNDS TRANSFER TRANSACTION NUMBER = (85)	100,000.00		15,052.40 CR
26 Aug 2016		E-FUND TRANSFER FEE TRANSACTION NUMBER = (86)	116.00		14,936.40 CR
26 Aug 2016		REVERSAL OF 3% SALES TAX (FED) ON SERVICES AS PER THE SINDH FINANCE ACT 2016 (26/08/2016)		2.00	14,938.40 CR
29 Aug 2016		CASH WITHDRAWAL FROM ARIF HABIB ATM (00120301) TRANSACTION NUMBER = (56)	14,000.00		938.40 CR

Continue...

STATEMENT OF ACCOUNT

Soneri Bank Limited

Auto Bhan Road Branch (0279)

Page No: 6 / 9

A/C No: 2080489591

A/C Type: PKR-SONERI IKHTIAR ACCOUNT

Stmt Date & Time 06-FEB-2017

PGST DATE	INST./DOC NO.	DETAILS	WITHDRAWAL	DEPOSIT	BALANCE
29 Aug 2016		E- TRANSACTION FEE TRANSACTION NUMBER = (57)	15.00		923.40 CR
30 Aug 2016	DEPOSIT SLIP 22591128	AMT TRF FROM A/C 02080491270		50,000.00	50,923.40 CR
30 Aug 2016		CASH WITHDRAWAL FROM SBL ATM (0208) TRANSACTION NUMBER = (147)	20,000.00		30,923.40 CR
01 Sep 2016	DEPOSIT SLIP 22622906	AMT TRF FROM A/C 02080491270		100,000.00	130,923.40 CR
01 Sep 2016	CHEQUE 14387597	CASH WITHDRAWAL	50,000.00		80,923.40 CR
02 Sep 2016	CHEQUE 14387598	CASH WITHDRAWAL	50,000.00		30,923.40 CR
02 Sep 2016	DEPOSIT SLIP 22688636	AMT TRF FROM A/C 02080491270		100,000.00	130,923.40 CR
03 Sep 2016		CASH WITHDRAWAL FROM ARIF HABIB ATM (00120301) TRANSACTION NUMBER = (26)	20,000.00		110,923.40 CR
03 Sep 2016		E- TRANSACTION FEE TRANSACTION NUMBER = (27)	15.00		110,908.40 CR
03 Sep 2016		CASH WITHDRAWAL FROM ARIF HABIB ATM (00120301) TRANSACTION NUMBER = (28)	15,000.00		95,908.40 CR
03 Sep 2016		E- TRANSACTION FEE TRANSACTION NUMBER = (29)	15.00		95,893.40 CR
05 Sep 2016	DEPOSIT SLIP 22688670	FUND RCVD FRM A/C#0208-0491270		100,000.00	195,893.40 CR
05 Sep 2016	CHEQUE 14387599	CASH WITHDRAWAL	50,000.00		145,893.40 CR
05 Sep 2016		INTER BANK FUNDS TRANSFER THROUGH ATM TO A/C# 07920010010711950015 INTER BANK FUNDS TRANSFER TRANSACTION NUMBER = (13)	95,000.00		50,893.40 CR
05 Sep 2016		E-FUND TRANSFER FEE TRANSACTION NUMBER = (14)	116.00		50,777.40 CR
05 Sep 2016		REVERSAL OF 3% SALES TAX (FED) ON SERVICES AS PER THE SINDH FINANCE ACT 2016 (05/09/2016)		2.00	50,779.40 CR
08 Sep 2016		CASH WITHDRAWAL FROM AMER ATM (00000214) TRANSACTION NUMBER = (155)	20,000.00		30,779.40 CR
08 Sep 2016		E- TRANSACTION FEE TRANSACTION NUMBER = (156)	15.00		30,764.40 CR

Continue...

STATEMENT OF ACCOUNT

Soneri Bank Limited

Auto Bhan Road Branch (0279)

Page No: 7 / 9

A/C No: 2080489591

A/C Type: PKR-SONERI-IKHTIAR ACCOUNT

Stmt Date & Time 06-FEB-2017

PQST DATE	INST./DOC NO.	DETAILS	WITHDRAWAL	DEPOSIT	BALANCE
08 Sep 2016		CASH WITHDRAWAL FROM AMER ATM (00000214) TRANSACTION NUMBER = (157)	15,000.00		15,764.40 CR
08 Sep 2016		E- TRANSACTION FEE TRANSACTION NUMBER = (158)	15.00		15,749.40 CR
10 Sep 2016		POS TRANX IN GUL AHMED HYDERABAD PK. TRANSACTION NUMBER = (81)	11,600.00		4,149.40 CR
10 Sep 2016		SMS CHARGES AUTO RECORDING. MONTH:9, YEAR:2016	67.80		4,081.60 CR
15 Sep 2016		CASH WITHDRAWAL FROM MBL ATM (1606) TRANSACTION NUMBER = (127)	3,500.00		581.60 CR
15 Sep 2016		E- TRANSACTION FEE TRANSACTION NUMBER = (128)	15.00		566.60 CR
19 Sep 2016		INTER BANK FUNDS TRANSFER THROUGH ATM FROM A/C# 02820050003320001 20586 INTER BANK FUNDS TR		50,000.00	50,566.60 CR
19 Sep 2016	CHEQUE 14387600	CASH WITHDRAWAL	50,000.00		566.60 CR
23 Sep 2016	DEPOSIT SLIP 22688652	AMT TRF FROM A/C 02080491270		50,000.00	50,566.60 CR
24 Sep 2016		CASH WITHDRAWAL FROM SBL ATM (0279) TRANSACTION NUMBER = (31)	20,000.00		30,566.60 CR
24 Sep 2016		CASH WITHDRAWAL FROM SBL ATM (0279) TRANSACTION NUMBER = (32)	15,000.00		15,566.60 CR
26 Sep 2016		CASH WITHDRAWAL FROM ARIF HABIB ATM (00120301) TRANSACTION NUMBER = (26)	15,000.00		566.60 CR
26 Sep 2016		E- TRANSACTION FEE TRANSACTION NUMBER = (27)	15.00		551.60 CR
13 Oct 2016		SMS CHARGES AUTO RECORDING. MONTH:10, YEAR:2016	67.80		483.80 CR
28 Oct 2016	DEPOSIT SLIP 22688305	AMT TRF TO A/C 02080491270		50,000.00	50,483.80 CR
31 Oct 2016		CASH WITHDRAWAL FROM ARIF HABIB ATM (00120301) TRANSACTION NUMBER = (287)	15,000.00		35,483.80 CR
31 Oct 2016		E- TRANSACTION FEE TRANSACTION NUMBER = (288)	15.00		35,468.80 CR

Continue...

STATEMENT OF ACCOUNT

Soneri Bank Limited

Auto Bhan Road Branch (0279)

Page No: 8 / 9

A/C No: 2080489591

A/C Type: PKR-SONERI IKHTIAR ACCOUNT

Stmt Date & Time 06-FEB-2017

POST DATE	INST./DOC NO.	DETAILS	WITHDRAWAL	DEPOSIT	BALANCE
31 Oct 2016		CASH WITHDRAWAL FROM SBL ATM (0208) TRANSACTION NUMBER = (75)	30,000.00		5,468.80 CR
31 Oct 2016		CASH WITHDRAWAL FROM SBL ATM (0208) TRANSACTION NUMBER = (76)	5,000.00		468.80 CR
02 Nov 2016	DEPOSIT SLIP 22622713	AMT TRF FROM A/C 02080491270		100,000.00	100,468.80 CR
02 Nov 2016	CHEQUE 14387601	CASH WITHDRAWAL	50,000.00		50,468.80 CR
10 Nov 2016	CHEQUE 14387602	CASH WITHDRAWAL	50,000.00		468.80 CR
12 Nov 2016	DEPOSIT SLIP 23318503	0019~12/11/2016~186~TRANSFER DELIVERY~AMOUNT RECVD FROM 02080491270		100,000.00	100,468.80 CR
12 Nov 2016		SMS CHARGES AUTO RECORDING. MONTH:11, YEAR:2016	67.80		100,401.00 CR
14 Nov 2016	CHEQUE 14387603	CASH WITHDRAWAL	50,000.00		50,401.00 CR
14 Nov 2016		CASH WITHDRAWAL FROM SBL ATM (0208) TRANSACTION NUMBER = (8)	30,000.00		20,401.00 CR
14 Nov 2016		CASH WITHDRAWAL FROM SBL ATM (0208) TRANSACTION NUMBER = (9)	5,000.00		15,401.00 CR
16 Nov 2016	DEPOSIT SLIP 22591201	AMT TRF FROM A/C 02080493135		100,000.00	115,401.00 CR
16 Nov 2016	CHEQUE 14387604	CASH WITHDRAWAL	50,000.00		65,401.00 CR
18 Nov 2016		CASH WITHDRAWAL FROM SBL ATM (0279) TRANSACTION NUMBER = (49)	15,000.00		50,401.00 CR
18 Nov 2016	CHEQUE 14387605	CASH WITHDRAWAL	35,000.00		15,401.00 CR
30 Nov 2016	DEPOSIT SLIP 22694606	AMT TRF		50,000.00	65,401.00 CR
30 Nov 2016	CHEQUE 14387606	CASH WITHDRAWAL	50,000.00		15,401.00 CR
30 Nov 2016		CASH WITHDRAWAL FROM SBL ATM (0208) TRANSACTION NUMBER = (1149)	10,000.00		5,401.00 CR
30 Nov 2016		CASH WITHDRAWAL FROM SBL ATM (0208) WITHHOLDING TAX ON CASH WITHDRAWAL TRANSACTION NUMBER = (1150)	180.00		5,221.00 CR

Continue...

Soneri Bank Limited

Auto Bhan Road Branch (0279)

Page No: 9 / 9

A/C No: 2080489591

A/C Type: PKR-SONERI IKHTIAR ACCOUNT

Stnt Date & Time 06-FEB-2017

POST DATE	INST./DOC NO.	DETAILS	WITHDRAWAL	DEPOSIT	BALANCE
01 Dec 2016		POS TRANX IN POONAM PETROLIUM SER HYDERABAD PK. TRANSACTION NUMBER = (106)	500.00		4,721.00 CR
13 Dec 2016		CASH WITHDRAWAL FROM ARIF HABIB ATM (00120301) TRANSACTION NUMBER = (9)	4,500.00		221.00 CR
13 Dec 2016		E- TRANSACTION FEE TRANSACTION NUMBER = (10)	15.00		206.00 CR
13 Dec 2016		SMS CHARGES AUTO RECORDING. MONTH:12, YEAR:2016	67.80		138.20 CR
21 Dec 2016		INTER BANK FUNDS TRANSFER THROUGH ATM FROM A/C# 02820050003320001 20586 INTER BANK FUNDS TR		50,000.00	50,138.20 CR
22 Dec 2016	CHEQUE 14387607	CASH WITHDRAWAL	50,000.00		138.20 CR
22 Dec 2016		INTER BANK FUNDS TRANSFER THROUGH ATM FROM A/C# 02820050003320001 20586 INTER BANK FUNDS TR		50,000.00	50,138.20 CR
22 Dec 2016	CHEQUE 14387608	AMT TRF TO A/C 02013054915	50,000.00		138.20 CR
26 Dec 2016		INTER BANK FUNDS TRANSFER THROUGH ATM FROM A/C# 02820050003320001 20586 INTER BANK FUNDS TR		50,000.00	50,138.20 CR
27 Dec 2016	CHEQUE 14387609	CASH WITHDRAWAL	50,000.00		138.20 CR
13 Jan 2017		SMS CHARGES AUTO RECORDING. MONTH:1, YEAR:2017	67.80		70.40 CR
31 Jan 2017		INCIDENTAL CHARGES AUTO RECORDING	50.00		20.40 CR

Total No of Credit Transaction	:	37
Total No of Debit Transaction	:	108
Total Amount Credit	:	3,118,888.00
Total Amount Debit	:	3,118,867.60

A.D ENTERPRISES

Government Contractor & General Order Suppliers

Ref. _____

Date. 06-04-2017

To

The Superintendent at
Police Matiazi

Subj. Issuance of the Tender documents

R/s:- Kindly issue the tender
documents of works mentioned
below.

Tender. Sr: No. 01, 02.

Thanking you
R/s

M/S. A.D. Enterprises.

OFFICE ADDRESS: A/24/ FARAZ VILLAS PHASE-III, QASIMABAD HYDERABAD, CELL: 0312-8374847

A.D ENTERPRISES

Government Contractor & General Order Suppliers

Ref. _____

Date. 06-04-2017

To

The Superintendent at
Police Matiazi

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documents of works mentioned
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Tender. Sr: No. 01, 02.

Thanking you
A.D

M/s. A.D. Enterprises.

OFFICE ADDRESS: A/24/ FARAZ VILLAS PHASE-III, QASIMABAD HYDERABAD, CELL: 0312-8374847

TAXPAYER REGISTRATION CERTIFICATE

ORIGINAL

NTN 0878420-5
Category INDIVIDUAL
Status RESIDENT
CNIC / Passport No. 41306-6968881-5 Birth Date: 10-MAY-1962
Name MUHAMMAD ANWAR ALI
Address H. NO. A-54, PHASE-1, QASIMABAD, DISTT: HYDERABAD, SINDH
Principal Activity OTHER PERSONAL SERVICE ACTIVITIES N.E.C.

Registered for Income Tax w.e.f 01-JAN-1995

(SERVICES)
Representative's CNIC/NTN 41303-3120711-3
Name NASIR HUSSAIN
Email Address zaheer_co@hotmail.com

Tax Office RTO HYDERABAD

Business Name 1) M/S F-B ENTERPRISES
OFFICE NO. A/24 FARAZ VILLAZ PHASE-III
QASIMABAD, HYDERABAD, HYDERABAD, SINDH
2) M/S A.D ENTERPRISES
OFFICE A/26, FARAZ VILLAZ, PHASE-III, QASIMABAD, HYDERABAD, SINDH

This Certificate shall be prominently displayed at a conspicuous place of the premises in which business or work for gain is carried on. NTN number is also required to be indicated on the signboard.

NOTE:- The NTN must be written on all returns, payment challans, invoices, letter heads, advertisements, etc. and all correspondence made with the tax departments.



RGCRT-032012-23862939-3

Date of Printing: 28-MAR-2012



Soneri Bank

NOT NEGOTIABLE
NOT TRANSFERABLE
AUTO BHAN ROAD BRANCH (0279)

SECURITY DEPOSIT RECEIPT

RECEIVED FROM A.D ENTERPRISES

ON ACCOUNT OF S.P MATIARI

Receipt No. SDR 00161766

Ref. No. 027917000033

Date 06/04/2017

THE SUM OF RUPEES FIFTEEN THOUSAND ONLY

Rs. *****15,000.00

AS AND BY WAY OF SECURITY DEPOSIT REFUNDABLE AT CALL ACCORDING TO THE TERMS AND CONDITIONS PRINTED OVERLEAF

For Soneri Bank Limited

PAYABLE AT ISSUING BRANCH ONLY

Authorized Signature
PA No.

Authorized Signature
PA No.

DO NOT WRITE BELOW THIS LINE

⑈00 16 1 766⑈08 50 2 79⑈0 5080000000000000⑈060⑈

Soneri Bank

NOT NEGOTIABLE
NOT TRANSFERABLE
AUTO BHAN ROAD BRANCH (0279)

SECURITY DEPOSIT RECEIPT

RECEIVED FROM A.D ENTERPRISES

ON ACCOUNT OF S.P MATIARI

Receipt No. SDR 00161767

Ref. No. 027917000033

Date 06/04/2017

THE SUM OF RUPEES THIRTEEN THOUSAND SIX HUNDRED ONLY

Rs. *****13,600.00

AS AND BY WAY OF SECURITY DEPOSIT REFUNDABLE AT CALL ACCORDING TO THE TERMS AND CONDITIONS PRINTED OVERLEAF

For Soneri Bank Limited

PAYABLE AT ISSUING BRANCH ONLY

Authorized Signature
PA No.

Authorized Signature
PA No.

DO NOT WRITE BELOW THIS LINE

⑈00 16 1 767⑈08 50 2 79⑈0 5080000000000000⑈060⑈

0282-BTA-000658-000-4 PK

HYDERABAD
HYDERABAD

DN/O : MUHAMMAD ANWAR ALI
OFFICE #/26, PHAZI WILMS
PHASE - III, QASIMABAD
HYDERABAD

M/S A.O. ENTERPRISES

Date	Description	Amount	Account No.	Account Name
01/05/16	Balance B/F	311.007		
02/05/16	FUND TRF 658-4 TO 332-1	410072286	000048	
11/05/16	FUND TRF FROM 332-1	27284116	000149	
11/05/16	CASH WITHDRAWALS	0000410092287	000159	
12/05/16	FUNDS RECEIVED FROM 332-1	16543264	000151	
12/05/16	CASH WITHDRAWALS	0000410092288	000166	
30/05/16	CDR REPATIO ISSUE-160421	0000000047674	000147	
30/05/16	CDR REPATIO ISSUE-160421	0000000047698	000149	
30/05/16	CDR REPATIO ISSUE-160421	0000000047686	000148	
30/05/16	CDR REPATIO ISSUE-160421	0000000047708	000150	
30/05/16	FUNDS TRF TO 657-2	410092289	000162	
31/05/16	FUNDS TRF 332 TO 658	16247495	000180	
31/05/16	CASH WITHDRAWALS	0000410092290	000203	
01/06/16	ATM Reversal CHG. FEED - 01A00065800004	000170		
06/06/16	FUND TRF 332-1 TO 658-4	27284134	000319	
06/06/16	CASH WITHDRAWALS	0000410092291	000322	
09/06/16	FUNDS FROM 332-1	16533060	000059	
09/06/16	CASH WITHDRAWALS	0000410092292	000068	
17/06/16	FUNDS REC FROM 1002-9	16533367	000060	
17/06/16	CASH WITHDRAWALS	0000410092293	000071	
21/06/16	FUNDS TRF 332 TO 658	16764065	000116	
21/06/16	CASH WITHDRAWALS	0000410092294	000120	
22/06/16	FUNDS TRF 332 TO 658	16764072	000123	
22/06/16	CASH WITHDRAWALS	0000410092295	000137	
28/06/16	FUNDS TRF 332 TO 658	16509537	000201	
28/06/16	CASH WITHDRAWALS	0000410092296	000215	
29/06/16	CASH WITHDRAWALS	0000410092297	000121	
02/07/16	0220 DBT/FT FUNDS TRF 5269220202000073	417493	000012	
02/07/16	CASH WITHDRAWALS	0000410092298	000199	
09/07/16	0220 ATM WITHDRAWAL 5297290202000619	610964	000007	
09/07/16	00(Y,Date:04/07/16)	610964		
09/07/16	0220 ATM TRN CHARGED 5297290202000619	610964	000007	
09/07/16	00(Y,Date:04/07/16)	610964		
09/07/16	Balance B/F	16.95		



M/S A.D. ENTERPRISES

HYDERABAD

OFFICE: N/26, FARRAZ WILLOWS

PHASE - III, GACHIBOWLI

HYDERABAD

HYDERABAD

HYDERABAD

0282-81A-000658-000-4 PK

308010/00345/17/10/16/001

01/05/16 Balance B/F 311,007

02/05/16 FUND TRF 658-4 TO 332-1 1,007

11/05/16 FUND TRF FROM 332-1 51,007

12/05/16 CASH WITHDRAWALS 1,007

12/05/16 FUND RECEIVED FROM 332-1 50,000.00

12/05/16 CASH WITHDRAWALS 50,000.00

30/05/16 COR REPAIRS ISSUED:160421 1,007

30/05/16 COR REPAIRS ISSUED:160421 11,007

30/05/16 COR REPAIRS ISSUED:160421 21,007

30/05/16 COR REPAIRS ISSUED:160421 31,007

30/05/16 COR REPAIRS ISSUED:160421 41,007

30/05/16 FUND TRF TO 657-2 1,007

31/05/16 FUND TRF 332 TO 658 51,007

31/05/16 CASH WITHDRAWALS 50,000.00

01/06/16 ATN Renewal CHG. FEE - 81A0006580004 570.00

06/06/16 FUND TRF 332-1 TO 658-4 437

06/06/16 CASH WITHDRAWALS 50,000.00

09/06/16 FUND FROM 332-1 437

09/06/16 CASH WITHDRAWALS 50,000.00

17/06/16 FUND REC FROM 1002-9 437

17/06/16 CASH WITHDRAWALS 50,000.00

21/06/16 FUND TRF 332 TO 658 437

21/06/16 CASH WITHDRAWALS 50,000.00

22/06/16 FUND TRF 332 TO 658 437

22/06/16 CASH WITHDRAWALS 50,000.00

28/06/16 FUND TRF 332 TO 658 150,437

28/06/16 CASH WITHDRAWALS 100,000.00

02/07/16 0220 IDBT/FT FUNDS TRF 5262220282000073 150,437

02/07/16 CASH WITHDRAWALS 50,000.00

09/07/16 0220 ATN WITHDRAWAL 5297290282000619 100,437

09/07/16 00330(Y, Date:04/07/16) 610964 80,437

09/07/16 0220 ATN TRN CHARGES/FEED 5297290282000619 80,437

09/07/16 00(Y, Date:04/07/16) 610964 50,000.00

09/07/16 Balance B/F 00,420



M/S A.O ENTERPRISES

HYDERABAD
HYDERABAD

CDW/O : MUHAMMAD ANWAR ALI
OFFICE# A/26, FARAZ VILLAS
PHASE - III, QASIMNAD
HYDERABAD

0202-BTA-000650 000 4

01/05/16

17/10/16

Date	Description	Account No.	Reference	Debit	Credit	Balance
09/07/16	Balance B/F					80.
09/07/16	0220 ATM WITHDRAWAL	5297290282000619	00030(V.Date:04/07/16)	611049	000008	60.
09/07/16	0220 ATM TRN CHARGESIFED	5297290282000619	00(V.Date:04/07/16)	611049	000008	60.
09/07/16	0220 ATM WITHDRAWAL	5297290282000619	00030(V.Date:04/07/16)	611121	000009	50.
09/07/16	0220 ATM TRN CHARGESIFED	5297290282000619	00(V.Date:04/07/16)	611121	000009	50.
09/07/16	0220 ATM WITHDRAWAL	5297290282000619	00030(V.Date:05/07/16)	607433	000049	30.
09/07/16	0220 ATM TRN CHARGESIFED	5297290282000619	00(V.Date:05/07/16)	607433	000049	30.
09/07/16	0220 ATM WITHDRAWAL	5297290282000619	00030(V.Date:05/07/16)	608299	000050	10.
09/07/16	0220 ATM TRN CHARGESIFED	5297290282000619	00(V.Date:05/07/16)	608299	000050	10.
09/07/16	0220 ATM WITHDRAWAL	5297290282000619	00030(V.Date:05/07/16)	608967	000051	10.000.00
09/07/16	0220 ATM TRN CHARGESIFED	5297290282000619	00(V.Date:05/07/16)	608967	000051	16.95
11/07/16	FUND TRF 332-1 TO 658-4			16533176	000114	50.000.00
11/07/16	CASH WITHDRAWALS			0000410092299	000122	50.000.00
12/07/16	FUNDS TRF 332 TO 658			16533182	000086	50.000.00
12/07/16	CASH WITHDRAWALS			0000410092300	000089	50.000.00
14/07/16	Issued Cheque book	BTA0006500	BTA000650004		000082	175.00
14/07/16	FUNDS FROM 1002 9			16964651	000091	50.000.00
14/07/16	0200 ATM WITHDRAWAL	5297290282000619	00000714153927 ATH : 0	464821	000096	25.000.00
14/07/16	0200 ATM WITHDRAWAL	5297290282000619	00000714154012 ATH : 0	464859	000097	25.000.00
15/07/16	FUNDS TRF 332 TO 658			16533186	000066	50.000.00
15/07/16	0200 ATM WITHDRAWAL	5297290282000619	00000715171451 ATH : 0	551321	000072	25.000.00
15/07/16	0200 ATM WITHDRAWAL	5297290282000619	00000715171547 ATH : 0	551360	000074	25.000.00
18/07/16	FUND TRF 332 1 TO 658 4			1675769	000344	50.000.00
18/07/16	0200 ATM WITHDRAWAL	5297290282000619	00000718141440 ATH : 0	805101	000347	25.000.00
18/07/16	0200 ATM WITHDRAWAL	5297290282000619	00000718141519 ATH : 0	805133	000348	25.000.00
19/07/16	FUNDS TRF 332 TO 658			16533190	000130	50.000.00
19/07/16	0200 ATM WITHDRAWAL	5297290282000619	00000719174332 ATH : 0	901393	000134	25.000.00
19/07/16	0200 ATM WITHDRAWAL	5297290282000619	00000719174410 ATH : 0	901424	000136	25.000.00
22/07/16	Issued Cheque book	BTA0006500004	0001116967001 *-0001116	BTA0006500004	000044	
22/07/16	FUND TRF 332-1 TO 658-4			16964956	000050	50.000.00
22/07/16	CASH WITHDRAWALS			0001116967001	000052	50.000.00
22/07/16	Balance B/F					50.

M/S A.D. ENTERPRISES

SOH/O : HUDAHAHA ANWAR ALI

OFFICE: A/26, FARAZ WILLAG

PHASE - III, OASINAHAD

HYDERABAD

HYDERABAD

01/05/16

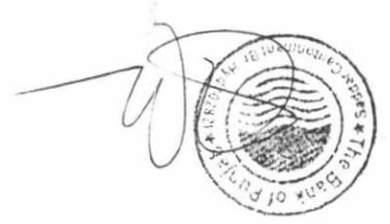
17/10/16

0202-BTA-000658-000-4 PKR

308010/00345/17/10/16/03 003

22/07/16	Balance B/f			50.000.00	161.2
31/08/16	Charges Below 10000 From 20160901-20160901	8140006580004	000474	50.000.00	111.2
09/09/16	FUNDS TRF 332 TO 658	16565992	000134	50.000.00	50.111.2
09/09/16	CASH WITHDRAWALS	0001116967002	000142	50.000.00	111.2
10/09/16	FUNDS TRF 332 TO 658	16499648	000067	50.000.00	50.111.2
10/09/16	CASH WITHDRAWALS	0001116967003	000071	50.000.00	111.2
19/09/16	0220 TRF/TF FUNDS TRF 5262220202000073	0004(Y.Date:17/09/16)	037471	100.000.00	100.111.2
19/09/16	0220 ATR WITHDRAWAL 529729202000619	00000(Y.Date:18/09/16)	067325	75.111.2	75.111.2
19/09/16	0220 ATR WITHDRAWAL 529729202000619	00000(Y.Date:18/09/16)	067350	25.000.00	50.111.2
19/09/16	CASH WITHDRAWALS	0001116967004	000223	50.000.00	111.2
20/09/16	FUNDS TRF FROM 332 1	16565997	000073	50.000.00	50.111.2
20/09/16	CASH WITHDRAWALS	0001116967005	000080	50.000.00	111.2
22/09/16	FUNDS TRF 332 TO 658	16523982	000069	50.000.00	50.111.2
22/09/16	CASH WITHDRAWALS	0001116967006	000070	50.000.00	111.2
23/09/16	FUNDS TRF 332 TO 658	16509928	000063	50.000.00	50.111.2
23/09/16	CASH WITHDRAWALS	0001116967007	000088	50.000.00	111.2
30/09/16	Charges Below 10000 From 20160901-20161001	8140006580004	000467	50.000.00	61.2
04/10/16	FUNDS TRF 332 TO 658	16716316	000232	50.000.00	50.061.2
04/10/16	CASH WITHDRAWALS	0001116967009	000236	50.000.00	61.2
17/10/16	Closing Balance			1,750,946.70	61.2

*****End of Statement*****





Agha Shoaib & Brothers Construction Co.
APPROVED GOVERNMENT CONTRACTOR

Ref: _____

Date: 06-04-2017

To

The Superintendent of Police
Distt. Matiarri

Sub: Issuance of Tender documents

R/sir: kindly issue the tender
documents at work's
mentioned below.

Tender. Sr: No: 01, 02,

Thankyou.

Agha

AGHA SHOAIB & BROTHERS
CONSTRUCTION COMPANY
Approved Contractor

TAXPAYER REGISTRATION CERTIFICATE

ORIGINAL

NTN: 3411053-4
Category: INDIVIDUAL
Status: RESIDENT
CNIC / Passport No.: 45504-3914533-7 Birth Date: 12-SEP-1983
Name: SHOAIB AHMED AGHA
Address: H. NO: 60-B, SINDHI MUSLIM HOUSING SOCIETY, SUKKUR, DISTT. SUKKUR, SINDH
Principal Activity: OTHER PERSONAL SERVICE ACTIVITIES N.E.C.

Registered for: Income Tax W.e.f. 24-JAN-2010
(SERVICES)
Representative's CNIC/NTN: 45504-3914533-7
Name: SHOAIB AHMED AGHA
Email Address: ShoalbKhan1983@yahoo.com

Tax Office: RTO HYDERABAD

- Business Name:
- 1) M/S AGHA BROTHER CONSTRUCTION COMPANY GOVT CONTRACTOR
B. NO. 47, STAR COTTAGE, ONE UNIT BUNGLOW, QASIMABAD, HYDERABAD, SINDH
 - 2) M/S AGHA SHOAIB & BROTHERS CONSTRUCTION CO.
HOUSE NO. 47, STAR BUNGALOWS, NASEEM
NAGER, QASIMABAD, HYDERABAD, SINDH

This Certificate Shall be prominently displayed at a conspicuous place of the premises in which business or work for gain is carried on. NTN number is also required to be indicated on the signboard.

NOTE: The NTN must be written on all returns, payment challans, invoices, letter heads, advertisements, etc. and all correspondence made with the tax departments.



RGCRT-032011-16942424-0

Date of Printing: 19-MAR-2011



Sindh Revenue Board

PROVISIONAL CERTIFICATE OF REGISTRATION

M/S M/S AGHA SHOAB & BROTHERS CONSTRUCTION CO, holding NTN 3411053-4, have applied for taxpayers' registration on Form SST-01 in terms of rule 5 of the Sindh Sales Tax on Services Rules, 2011.

2. The Sindh Revenue Board is pleased to provisionally register the above-said applicant and allot him a provisional registration No. S3411053-4.

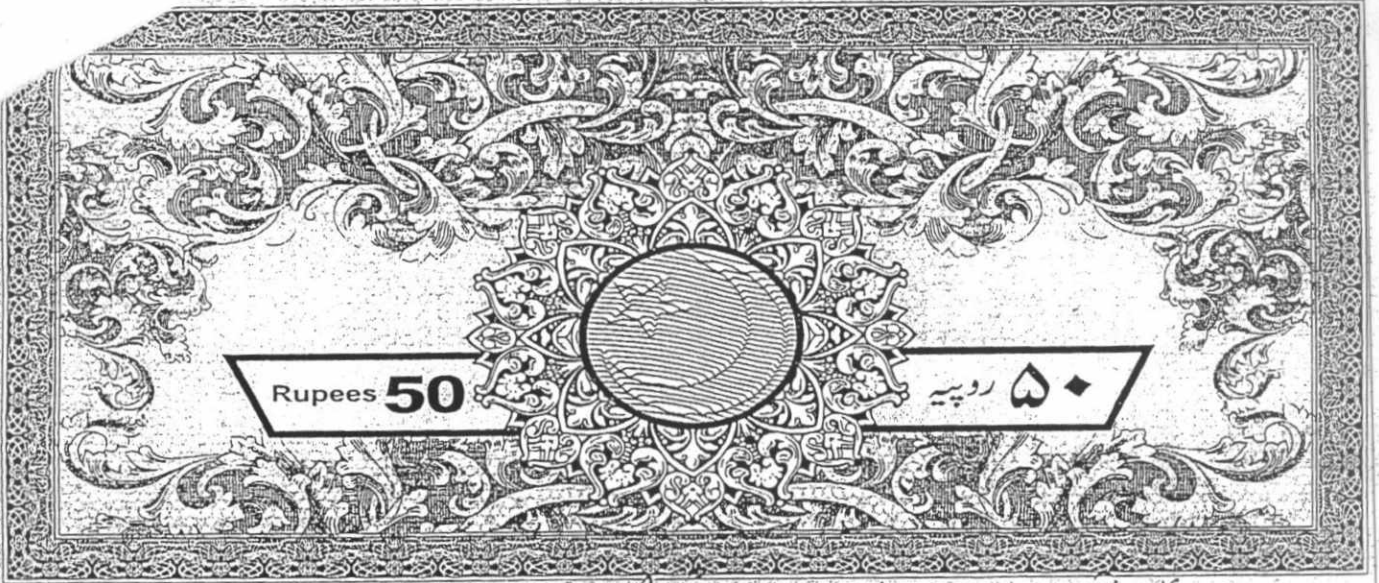
3.. This certificate is valid for one month from the date of issue and may be replaced with permanent registration certificate on completion of formalities as per the rules.

Date: November 17, 2015



www.srb.gos.pk
UAN 111-778-000





آغا شoaib مہمان خان

M. NADEEM
GOVT STAMP VENDOR
Shed No. 5, Session Court, Hyd
Office No. 145 Serial No. 3328
Page No. 33 Date: 27 FEB 2017

AFFIDAVIT

I, **AGHA SHOAIB** Government Contractor, Sole Proprietor of **M/S AGHA SHOAIB & BROTHERS**, situated at **House No.47, Star Bungalows, Naseem Nagar Qasimabad, Hyderabad**, do hereby undertake on oath as under:-

1. That my above said firm is not involved in any litigation, arbitration and abandoned any works & there is no any inquiry pending against my firm in any executing agency, firm, any court of law.
2. That all documents, information which are being submitted on behalf of above said firm are genuine, true & correct.
3. That I have never been Black Listed or Disqualified in any Government, Semi Government, Autonomous Department.

That whatever stated above is true and correct to the best of my knowledge and belief.



DEPONENT
AGHA SHOAIB
CNIC No.45504-3914533-7

ATTESTED

(Signature)
Muhammad Iqbal Advocate
& **NOTARY PUBLIC**
Shed No:40, Session Court
Hyderabad Sindh

27 FEB 2017

Account Payee Only

Soneri Bank

AUTO BHAN ROAD BRANCH (0279)

Banker Cheque No. 02160354

Ref. No. 0279170001558

0 6 0 4 1 7

Pay to S.P MATIARI or Order

Rupees FIFTEEN THOUSAND ONLY

PKR *****15,000.00

Please do not write below this line

Payable at any Soneri Bank branch.

Authorized Signatory
PA No.

[Signature]
Authorized Signatory
PA No. *93*

⑈02160354⑈0859989⑈05060000000000000000⑈010⑈

Account Payee Only

Soneri Bank

AUTO BHAN ROAD BRANCH (0279)

Banker Cheque No. 02160355

Ref. No. 0279170001559

0 6 0 4 1 7

Pay to S.P MATIARI or Order

Rupees THIRTEEN THOUSAND SIX HUNDRED ONLY

PKR *****13,600.00

Please do not write below this line

Payable at any Soneri Bank branch.

Authorized Signatory
PA No.

[Signature]
Authorized Signatory
PA No. *93*

⑈02160355⑈0859989⑈05060000000000000000⑈010⑈