

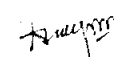
Bid Evaluation Report


1. Name of Procuring Agency: **Mehran University of Engineering & Technology, Shaheed Z.A Bhutto Campus Khairpur Mir's.**
2. Tender Reference No: **PD/MUET/KHP/-180** Dated: 16-07-2015
3. Tender Description/Name of work/item: **Internal / External Electrification, Air-Conditioning Works for Cafeteria of MUET, Shaheed Z.A Bhutto Campus Khairpur Mir's**
4. Method of Procurement: **Domestic / Local**
5. Tender Published: **SPPRA Website on 23-07-2015.**
Print & Electronic Media (SPPRA ID No.1575220468 & MUET, Jamshoro Website on 23.07.2015, Roznama Jasarat Karachi on dated:23-07-2015, Rozana Hilal Pakistan on Dated:23-07-2015 & Regional Times on dated:23-07-2015)
6. Total Bid documents Sold: Three (03) Nos.
7. Total Bids Received: Three (03) Nos.
8. Technical Bid Opening date: (if applicable) N/A (Provide details in separate form)
9. No. of Bid technically qualified (if applicable): N/A
10. Bid(s) Rejected: NIL
11. Financial Bid Opening date: 12-08-2015

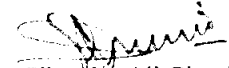
12. Bid Evaluation Report:

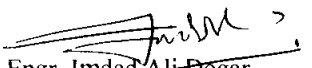
S No	Name of Firm or Bidder	Cost offered by the Bidder	Ranking in terms of cost	Comparison with Estimated cost	Reasons for acceptance/rejection	Remarks
0	1	2	3	4	5	6
1.	M/s Dharti Electric Works Khairpur	Rs.1,743,461.51	1 st Lowest	-1.165% bellow	Accepted due to 1 st lowest	
2.	M/s Zahid Enterprises Khairpur	Rs.1,840,411.00	2 nd Lowest	4.331% above	2 nd Lowest	
3.	M/s G.A Electric Store Khairpur	Rs.1,873,573.00	3 rd Lowest	6.211% above	3 rd Lowest	

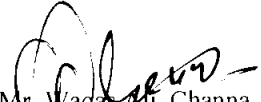
Signatures of the Members of the Committee.



Engr. Mir Sajjad Hussain Talpur
Principal PTTI/GCT, Khairpur Mir's
External Member

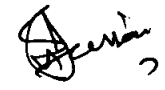

Mr. Ghulam Mujtaba Abbasi
Executive Engineer (Electrical)
SALU, Khairpur / External Member


Mr. Sikandar Ali Ghunio
Associate Professor, GCT Khairpur.
External Member


Engr. Imdad Ali Dogar
Managing Director, KAD Consultant,
Member


Mr. Waqas Ali Channa
Deputy Director Finance
MUET, SZAB-C Khairpur Mir's
Member

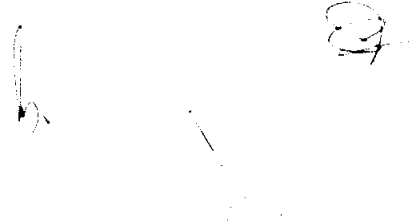
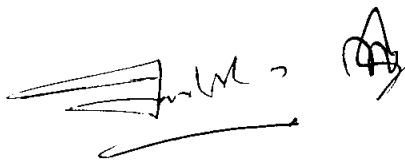

Engr. Naveed Ali Brohi
Assistant Engineer (Electrical),
MUET, SZAB-C Khairpur Mir's
Member / Secretary

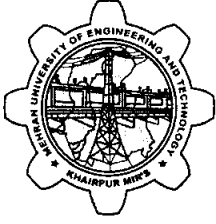

Engr. Sajjad Hussain Memon
In-charge Project Director
MUET, SZAB-C Khairpur Mir's
Convener

LIST OF BID ISSUED / BID RECEIVED

Name of Work:- Internal / External Electrification, Air-Conditioning Works for Cafeteria of MUET, Shaheed Z.A Bhutto Campus Khairpur Mir's.

<i>S.#</i>	<i>Bid Issued</i>	<i>Bid Received</i>
1.	M/s G.A Electric Store Khairpur	M/s G.A Electric Store Khairpur
2.	M/s Zahid Enterprises Khairpur	M/s Zahid Enterprises Khairpur
3.	M/s Dharti Electric Store works Khairpur	M/s Dharti Electric Store works Khairpur





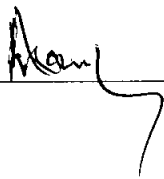
Bid Proposal Check list
Bid Proposal Opening

Name of Work:- Internal / External Electrification, Air-Conditioning Works for Cafeteria of MUET, Shaheed Z.A Bhutto Campus Khairpur Mir's

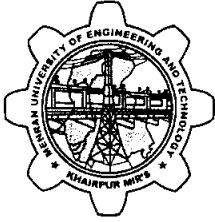
Bid Opening Date:- 12th August 2015 Time: 1:00 P.M

Name of Bidder:- **M/s Dharti Electric Works, Khairpur**

- | | |
|---|--------------------------------------|
| (a) Is outer envelope of bid sealed? | Yes |
| (b) Is bid form completed and signed? | Yes |
| (c) Expiration date of bid: | 60 days |
| (d) Is documentary authority of signing enclosed? | Yes |
| (e) Amount of bid security (if required): | 2% of Offered Bid Cost(Rs.36,000.00) |
| (f) Describe any "substitution," "Withdrawal," or "Modification": | Nil |
| (g) Describe any alternative bid made: | Nil |
| (h) Describe any discounts or modifications offered: | Nil |
| (i) Name of bidder or representative present: | Ghulam Asghar Shaikh |
| (j) Total Bid price: | Rs. 1,743,461.51 |

Signature of Responsible official:  Date: 12.8.2015





MEHRAN UNIVERSITY OF ENGINEERING & TECHNOLOGY,
SHAHEED Z.A BHUTTO CAMPUS KHAIRPUR MIR'S
Phone No.0243-9280314

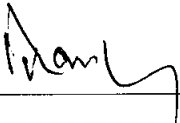
Bid Proposal Check list
Bid Proposal Opening

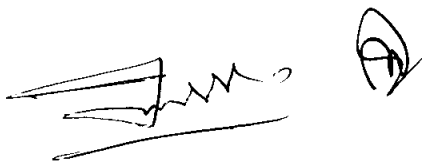
Name of Work:- Internal / External Electrification, Air-Conditioning Works for Cafeteria of MUET, Shaheed Z.A Bhutto Campus Khairpur Mir's

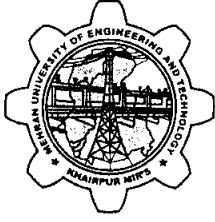
Bid Opening Date:- 12th August 2015 Time: 1:00 P.M

Name of Bidder:- **M/s G.A Electric Store Khairpur**

- | | |
|---|--------------------------------------|
| (a) Is outer envelope of bid sealed? | Yes |
| (b) Is bid form completed and signed? | Yes |
| (c) Expiration date of bid: | 60 days |
| (d) Is documentary authority of signing enclosed? | Yes |
| (e) Amount of bid security (if required): | 2% of Offered Bid Cost(Rs.36,000.00) |
| (f) Describe any "substitution," "Withdrawal," or "Modification": | Nil |
| (g) Describe any alternative bid made: | Nil |
| (h) Describe any discounts or modifications offered: | Nil |
| (i) Name of bidder or representative present: | Ghulam Akbar Mughal |
| (j) Total Bid price: | Rs. 1,873,573.00 |

Signature of Responsible official:  Date: 12.8.2015





MEHRAN UNIVERSITY OF ENGINEERING & TECHNOLOGY,
SHAHEED Z.A BHUTTO CAMPUS KHAIRPUR MIR'S
Phone No.0243-9280314

Bid Proposal Check list
Bid Proposal Opening

Name of Work:- Internal / External Electrification, Air-Conditioning Works for Cafeteria of MUET, Shaheed Z.A Bhutto Campus Khairpur Mir's

Bid Opening Date:- 12th August 2015 Time: 1:00 P.M

Name of Bidder:- **M/s Zahid Enterprises Khairpur**

- | | |
|---|--------------------------------------|
| (a) Is outer envelope of bid sealed? | Yes |
| (b) Is bid form completed and signed? | Yes |
| (c) Expiration date of bid: | 60 days |
| (d) Is documentary authority of signing enclosed? | Yes |
| (e) Amount of bid security (if required): | 2% of Offered Bid Cost(Rs.36,000.00) |
| (f) Describe any "substitution," "Withdrawal," or "Modification": | Nil |
| (g) Describe any alternative bid made: | Nil |
| (h) Describe any discounts or modifications offered: | Nil |
| (i) Name of bidder or representative present: | Zahid |
| (j) Total Bid price: | Rs. 1,840,411.00 |

Signature of Responsible official: _____

Date: 12.8.2015.

Record of Bid Opening

Name of Work:- Internal / External Electrification, Air-Conditioning Works for Cafeteria of MUET, Shaheed Z.A Bhutto Campus Khairpur Mir's

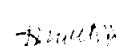
Date and Time of Bid Opening: 12-08-2015 at 1:00 P.M


The Bid opening committee checked the bids that were received in Project Director office, and ensured that total number of bids received was three (03) & all were properly sealed. (List attached as annexure-A).

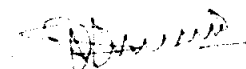
The committee opened the bids of Internal / External Electrification, Air-Conditioning Works for Cafeteria of MUET, Shaheed Z.A Bhutto Campus Khairpur Mir's at the above time and date in presence intending of contractors / representatives (Attendance sheet is attached as annexure-B).

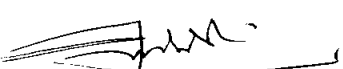
The bidders names along with the offered bid amount and presence of a correct bid security were read aloud by the committee as follows:-


S.#	NAME OF BIDDER	BID AMOUNT	BID SECURITY AMOUNT	NO. AND DATE OF BID SECURITY/ CHEQUE / GUARANTEE WITH BANK NAME	REMARKS
		PAKISTANI RS.	PAKISTANI RS.		
1	M/s Dharti Electric Works Khairpur	Rs.1,743,461.51	Rs.36,000.00	CDR No. 411481 Dated: Aug 07,2015 of National Bank of Pakistan Khairpur Branch	More than required
2	M/s Zahid Enterprises Khairpur	Rs.1,840,411.00	Rs.36,000.00	CDR No. 411482 Dated: Aug 07,2015 of National Bank of Pakistan Khairpur Branch	More than required
3	M/s G.A Electric Store Khairpur	Rs.1,873,573.00	Rs.36,000.00	No. LD 1521500057 Dated: Aug 03,2015 of JS Bank Ltd. Khairpur Branch	More than required



Engr. Mir Sajjad Hussain Talpur
Principal PTTI/GCT, Khairpur Mir's
External Member



Mr. Ghulam Mujtaba Abbasi
Executive Engineer (Electrical)
SALU, Khairpur
External Member


Mr. Sikandar Ali Ghunio
Associate Professor, GCT Khairpur.
External Member


Engr. Imdad Ali Dogar
Managing Director, KAD Consultant
Member


Mr. Waqas Ali Channa
Deputy Director Finance
MUET, SZAB-C Khairpur Mir's
Member


Engr. Naveed Ali Brohi
Assistant Engineer (Electrical),
MUET, SZAB-C Khairpur Mir's
Member / Secretary


Engr. Sajjad Hussain Memon
In-charge Project Director
MUET, SZAB-C Khairpur Mir's
Convener


Bid Evaluation Report


1. Name of Procuring Agency: **Mehran University of Engineering & Technology, Shaheed Z.A Bhutto Campus Khairpur Mir's.**
2. Tender Reference No: **PD/MUET/KHP/-180** Dated: 16-07-2015
3. Tender Description/Name of work/item: Internal / External Electrification, Air-Conditioning, Computer networking and Voice System Works for Bus parking at MUET, Shaheed Z.A Bhutto Campus Khairpur Mir's.
4. Method of Procurement: **Domestic / Local**
5. Tender Published: **SPPRA Website on 23-07-2015.**
Print & Electronic Media (SPPRA ID No.1575220468 & MUET, Jamshoro Website on 23.07.2015, Roznama Jasarat Karachi on dated:23-07-2015, Rozana Hilal Pakistan on Dated:23-07-2015 & Regional Times on dated:23-07-2015)
6. Total Bid documents Sold: Three (03) Nos.
7. Total Bids Received: Three (03) Nos.
8. Technical Bid Opening date: (if applicable) N/A (Provide details in separate form)
- No. of Bid technically qualified (if applicable): N/A
10. Bid(s) Rejected: NIL
11. Financial Bid Opening date: 12-08-2015

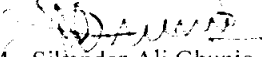
12. Bid Evaluation Report:

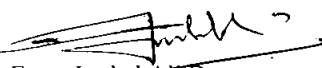
S No	Name of Firm or Bidder	Cost offered by the Bidder	Ranking in terms of cost	Comparison with Estimated cost	Reasons for acceptance/rejection	Remarks
0	1	2	3	4	5	6
1.	M/s G.A Electric Store Khairpur	Rs.1,896,012.84	1 st Lowest	-1.249% below	Accepted due to 1 st lowest	
2.	M/s Yasir Builder's Khairpur	Rs.2,133,693.00	2 nd Lowest	11.129% above	2 nd Lowest	
3.	M/s Zahid Enterprises Khairpur	Rs.2,166,129.00	3 rd Lowest	12.819% above	3 rd Lowest	


Signatures of the Members of the Committee.

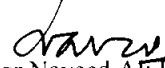

Engr. Mir Sajjad Hussain Talpur
Principal PTTI/GCT, Khairpur Mir's
External Member

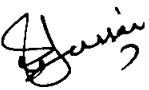

Mr. Ghulam Mujtaba Abbasi
Executive Engineer (Electrical)
SALU, Khairpur / External Member


Mr. Sikandar Ali Ghunio
Associate Professor, GCT Khairpur.
External Member


Engr. Imdad Ali Dogar
Managing Director KAD Consultant
Member


Mr. Waqas Ali Channa
Deputy Director Finance
MUET, SZAB-C Khairpur Mir's
Member

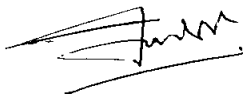

Engr. Naveed Ali Brohi
Assistant Engineer (Electrical),
MUET, SZAB-C Khairpur Mir's
Member / Secretary

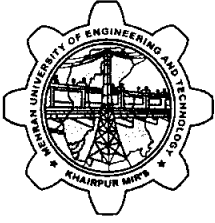

Engr. Sajjad Hussain Memon
In-charge Project Director
MUET, SZAB-C Khairpur Mir's
Convener

LIST OF BID ISSUED / BID RECEIVED

Name of Work:- Internal / External Electrification, Air-Conditioning, Computer networking and Voice System Works for Bus parking at MUET, Shaheed Z.A Bhutto Campus Khairpur Mir's

<i>S.#</i>	<i>Bid Issued</i>	<i>Bid Received</i>
1.	M/s Yasir Builder's Khairpur	M/s Yasir Builder's Khairpur
2.	M/s G.A Electric Store Khairpur	M/s G.A Electric Store Khairpur
3.	M/s Zahid Enterprises Khairpur	M/s Zahid Enterprises Khairpur





Bid Proposal Check list
Bid Proposal Opening

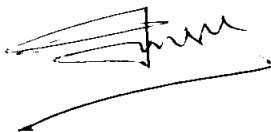
Name of Work:- Internal / External Electrification, Air-Conditioning, Computer networking and Voice System Works for Bus parking at MUET, Shaheed Z.A Bhutto Campus Khairpur Mir's

Bid Opening Date:- 12th August 2015 Time: 1:00 P.M

Name of Bidder:- **M/s Yasir Builder's Khairpur**

- | | |
|---|--------------------------------------|
| (a) Is outer envelope of bid sealed? | Yes |
| (b) Is bid form completed and signed? | Yes |
| (c) Expiration date of bid: | 60 days |
| (d) Is documentary authority of signing enclosed? | Yes |
| (e) Amount of bid security (if required): | 2% of Offered Bid Cost(Rs.40,000.00) |
| (f) Describe any "substitution," "Withdrawal," or "Modification": | Nil |
| (g) Describe any alternative bid made: | Nil |
| (h) Describe any discounts or modifications offered: | Nil |
| (i) Name of bidder or representative present: | Yasir |
| (j) Total Bid price: | Rs. 2,133,693.00 |

Signature of Responsible official:  Date: 12.8.2015





MEHRAN UNIVERSITY OF ENGINEERING & TECHNOLOGY,
SHAHEED Z.A BHUTTO CAMPUS KHAIRPUR MIR'S
Phone No.0243-9280314

Bid Proposal Check list
Bid Proposal Opening

Name of Work:- Internal / External Electrification, Air-Conditioning, Computer networking and Voice System Works for Bus parking at MUET, Shaheed Z.A Bhutto Campus Khairpur Mir's

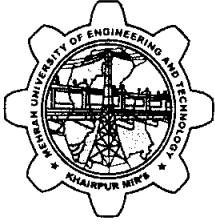
Bid Opening Date:- 12th August 2015 Time: 1:00 P.M

Name of Bidder:- **M/s G.A Electric Store Khairpur**

- | | |
|---|--------------------------------------|
| (a) Is outer envelope of bid sealed? | Yes |
| (b) Is bid form completed and signed? | Yes |
| (c) Expiration date of bid: | 60 days |
| (d) Is documentary authority of signing enclosed? | Yes |
| (e) Amount of bid security (if required): | 2% of Offered Bid Cost(Rs.40,000.00) |
| (f) Describe any "substitution," "Withdrawal," or "Modification": | Nil |
| (g) Describe any alternative bid made: | Nil |
| (h) Describe any discounts or modifications offered: | Nil |
| (i) Name of bidder or representative present: | Ghulam Akbar |
| (j) Total Bid price: | Rs. 1,896,012.84 |

Signature of Responsible official:  Date: 12.8.2015





MEHRAN UNIVERSITY OF ENGINEERING & TECHNOLOGY,
SHAHEED Z.A BHUTTO CAMPUS KHAIRPUR MIR'S
Phone No.0243-9280314

Bid Proposal Check list
Bid Proposal Opening

Name of Work:- Internal / External Electrification, Air-Conditioning, Computer networking and Voice System Works for Bus parking at MUET, Shaheed Z.A Bhutto Campus Khairpur Mir's

Bid Opening Date:- 12th August 2015 Time: 1:00 P.M

Name of Bidder:- **M/s Zahid Enterprises Khairpur**

- | | |
|---|--------------------------------------|
| (a) Is outer envelope of bid sealed? | Yes |
| (b) Is bid form completed and signed? | Yes |
| (c) Expiration date of bid: | 60 days |
| (d) Is documentary authority of signing enclosed? | Yes |
| (e) Amount of bid security (if required): | 2% of Offered Bid Cost(Rs.38,400.00) |
| (f) Describe any "substitution," "Withdrawal," or "Modification": | Nil |
| (g) Describe any alternative bid made: | Nil |
| (h) Describe any discounts or modifications offered: | Nil |
| (i) Name of bidder or representative present: | Zahid |
| (j) Total Bid price: | Rs. 2,176,929.00 |

Signature of Responsible official:

Date: 12.8.2015.

Record of Bid Opening

Name of Work:- Internal / External Electrification, Air-Conditioning, Computer networking and Voice System Works for Bus parking at MUET, Shaheed Z.A Bhutto Campus Khairpur Mir's

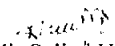
Date and Time of Bid Opening: 12-08-2015 at 1:00 P.M


The Bid opening committee checked the bids that were received in Project Director office, and ensured that total number of bids received was three (03) & all were properly sealed. (List attached as annexure-A).


The committee opened the bids of Internal / External Electrification, Air-Conditioning, Computer networking and Voice System Works for Bus parking at MUET, Shaheed Z.A Bhutto Campus Khairpur Mir's at the above time and date in presence intending of contractors / representatives (Attendance sheet is attached as annexure-B).

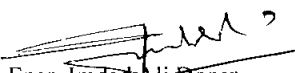
The bidders names along with the offered bid amount and presence of a correct bid security were read aloud by the committee as follows:-

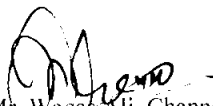
S.#	NAME OF BIDDER	BID AMOUNT	BID SECURITY AMOUNT	NO. AND DATE OF BID SECURITY/ CHEQUE / GUARANTEE WITH BANK NAME	REMARKS
		PAKISTANI RS.	PAKISTANI RS.		
1	M/s Yasir Builder's Khairpur	Rs.2,133,693.00	Rs.40,000.00	CD No. CDRKPR No. 0770653 dated: Aug 11, 2015 of Bank ALFALAH Ltd. Khairpur Branch	More than required
2	M/s G.A Electric Store Khairpur	Rs.1,896,012.84	Rs.40,000.00	CDR No. LD1521500060 dated: Aug 03,2015 of JS Bank Ltd. Khairpur	More than required
3	M/s Zahid Enterprises Khairpur	Rs.2,176,929.00	Rs.38,400.00	No. SD 2991930 dated: Aug 07,2015 of United Bank Ltd. Khairpur Branch	More than required



Engr. Mir Sajjad Hussain Talpur
Principal PTTI/GCT, Khairpur Mir's
External Member

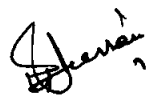

Mr. Ghulam Mujtaba Abbasi
Executive Engineer (Electrical)
SALU. Khairpur
External Member


Mr. Sikandar Ali Ghunio
Associate Professor, GCT Khairpur.
External Member


Engr. Imdad Ali Dogar
Managing Director KAD Consultant
Member


Mr. Waqas Ali Channa
Deputy Director Finance
MUET, SZAB-C Khairpur Mir's
Member

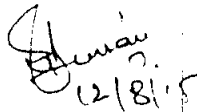

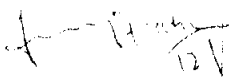
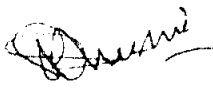
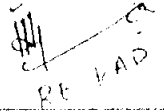
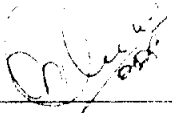
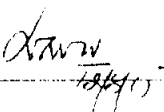

Engr. Naveed Ali Brohi
Assistant Engineer (Electrical),
MUET, SZAB-C Khairpur Mir's
Member / Secretary


Engr. Sajjad Hussain Memon
In-charge Project Director
MUET, SZAB-C Khairpur Mir's
Convener



MEHRAN UNIVERSITY OF ENGINEERING & TECHNOLOGY, SHAHEED Z.A BHUTTO
CAMPUS KHAIRPUR MIR'S

ATTENDANCE FOR THE MEETING OF PROCUREMENT COMMITTEE FOR INTERNAL / EXTERNAL ELECTRIFICATION, AIR-CONDITIONING WORKS FOR CAFETERIA AND INTERNAL / EXTERNAL ELECTRIFICATION, AIR-CONDITIONING, COMPUTER NETWORKING AND VOICE SYSTEM WORKS FOR BUS PARKING AT MUET, SHAHEED Z.A BHUTTO CAMPUS KHAIRPUR MIR'S HELD ON 12.08.2015 AT 1:00 P.M IN THE OFFICE OF PROJECT DIRECTOR AT MUET, SHAHEED Z.A BHUTTO CAMPUS KHAIRPUR MIR'S




Sr.No.	Name of Representative	Name of Firm/ Departments	Designation	Signature
1	Engr. Sajjad Hussain Memon	Project Directorate MUET, SZAB Campus Khairpur	Project Director	 12/8/15
2	Engr. Mir Sajjad Hussain Talpur	PTEI, Khairpur Mir's	Principal	
3	Mr. Ghulam Mujtaba Abbasi	SALU, Khairpur Mir's	Executive Engineer (Electrical)	 12/8/2015
4	Mr. Sikandar Ali Ghunto	GCT Khairpur Mir's	Associate Professor	
5	Engr. Imdad Ali Dogar	KAD Consultants, Hyderabad	Managing Director	 RE KAD
6	Mr. Waqas Ali Channa	Finance Department MUET, SZAB Campus Khairpur	Deputy Director Finance	
7	Engr. Naveed Ali Brohi	Project Directorate MUET, SZAB Campus Khairpur	Assistant Engineer	 12/8/15

TENDER OPENING SHEET

Name of Work :- Internal / External Electrification, Air-Conditioning Works for Cafeteria of MUET, Shaheed Z.A Bhatto Campus Khairpur Mir's

Tender Open on: 12-08-2015
Time: 1:00 P.M.

N.E.T No. PD/MUET/KHP/180 Dated: 16-07-2015

Sr.No.	Name of Contractor	Estimated Cost	Tendered Cost	Signature of Contractor	Remarks.
1	M/s G.A Electric Store, Khairpur		Rs. 1873573.00		CDR No. LDIS2 Dated: 3.8.2015 Rs. 36000.00 JS: Kamran.
2	M/s Zahid Enterprises Khairpur Mir's	1.764 Million	Rs. 1840411.00		CDR A 41182 National Bank Main Branch Rs. 36000/- D 7/8/15
3	M/s Dharti Electric works Khairpur Mir's		Rs. 1743461.51		CDR No. A 4117 National Bank Branch Kamran Dt: 7.8.2015 Rs. 36000/-


MIR'S CAMPUS


MIR'S CAMPUS

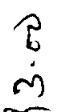
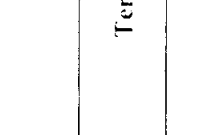
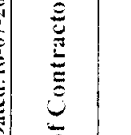

MIR'S CAMPUS


TENDER OPENING SHEET

Name of Work :- Internal / External Electrification, Air-Conditioning, Computer networking and Voice System Works for Busparking at
M.U.E.T, Shaheed Z.A Bhutto Campus Khairpur Mir's

Tender Open on : 12-08-2015
Time : 1:00 P.M

N.L.I No. PD/MU.E.T/KHP/180 Dated: 16-07-2015

Sl. No.	Name of Contractor	Estimated Cost	Tendered Cost	Signature of Contractor	Remarks.
1	M/s Yasir Builders, Khairpur		Rs. 2133693.00		CD No. CDR KPR Bank AL Falah Dated: 11.8.2015 Rs. 40,000.00
2	M/s G.A Electric Store Khairpur	1.920 Million	Rs. 1896012.84		CDR No. 2015 215 Dated: 3.8.2015 Amount in amount Rs. 40,000/-
3	M/s Zahid Enterprises Khairpur		Rs. 2176929.00		No. SD 2991931 UBL Bank Khr Dated: 7.8.2015 amounting to Rs. 38400/-


12/8/15


12/8/15





KAD Consultants

Designers of internal/External Electrification of Public/Private Buildings/Housing Schemes Including - Air Conditioning-Fire Alarm System-CCTV-Public Address System-Computer Networking-Telephone Networking & Underground Electrical Power Distribution System

Ref: KAD/PD/MUE/1/KHP/BEK/CT/ 978-79

Date Aug.31, 2015

To: The Director,

University of Engineering & Technology,

Shaheed Z.A. Bhutto Campus,

Khairpur Mir's.

Subject: BID EVALUATION REPORT FOR INTERNAL & EXTERNAL ELECTRIFICATION & AIR CONDITIONING WORKS OF CAFETERIA AT MUET, SHAHEED Z.A. BHUTTO CAMPUS, KHAIRPUR MIR'S.

Ref: Your office letter no. PD/MUE/KHP/-212, dated: 24-08-2015.

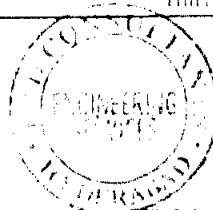
To: Sir

I am glad to inform you in above quoted letter, that following three (03) contractors got issued bid documents against the NIT issued vide P.D. MUE/1, Khairpur PD/MUE/1/KHP/-180 dated: 16.08.2015 (copy attached).

- M/S. DHARTI ELECTRIC WORKS KHAIRPUR MIR'S
- M/S. ZAHID ENTERPRISES KHAIRPUR MIR'S
- M/S. G.A. ELECTRIC STORE, KHAIRPUR MIR'S

The bid documents were submitted by all the three (03) contractors as above up to stipulated deadline of NIT and the same were opened on 17.08.2015 at 01:00 PM in presence of all contractors' representatives. The position of the bid price and the bid security is as under:

S. #	Bidder's Name	Bid Price	Bid Security	Remarks
1	M/S. DHARTI ELECTRIC WORKS KHAIRPUR MIR'S	Rs. 17,43,461.51 (Seventeen Lacs Forty Three Thousand Four Hundred Sixty One Rupees and Fifty One Paise only.)	Call Deposit Receipt No. CDR No. 411481 dated Aug. 07, 2015 of M/s. National Bank of Pakistan Khairpur Branch, Amount Rs. 36,000.00 (Rupees Thirty Six Thousand only)	Bid Security is more than 2% as required in NIT (Notice Inviting Tender)
	M/S. ZAHID ENTERPRISES KHAIRPUR MIR'S	Rs. 18,40,411.00 (Eighteen Lacs Forty Thousand Four Hundred Eleven Rupees Only.)	Call Deposit Receipt No. CDR No. 411482 dated Aug. 07, 2015 of M/s. National Bank of Pakistan Khairpur Branch, Amount Rs. 36,000.00 (Rupees Thirty Six Thousand only)	Bid Security is more than 2% as required in NIT (Notice Inviting Tender)



Page 1 of 3

M/S. G.A. ELECTRIC STORE KHAIRPUR	Rs. 18,73,573 (Eighteen Lac Seventy Three Thousand Five Hundred Seventy Three Rupees only.)	Call Deposit Receipt No. LD 1521500057 dated: Aug. 03, 2015 of M/s. JS Bank Ltd Khairpur Branch, Amount Rs. 36,000 (Rupees Thirty Six Thousand only)	Bid Security is more than 2% as required in NIT (Notice Inviting Tender)
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During item-wise scrutiny, checking of rates and total of each bidder, some minor mathematical errors were found in calculation. The corrected amounts are tabulated in the comparative sheet which is as under:

S. #	Firm/Contractor	Estimated Cost	Mathematically Corrected Bid	% Above / Below	Rank
1	M/S. DHARTI ELECTRIC WORKS KHAIRPUR MIR'S	Rs. 17,64,000.00	Rs. 17,48,461.51	-1.164%	1 st Lowest
2	M/S. ZAHID ENTERPRISES KHAIRPUR MIR'S	Rs. 17,64,000.00	Rs. 18,40,411.00	+4.331%	2 nd Lowest
3	M/S. G.A. ELECTRIC STORE KHAIRPUR	Rs. 17,64,000.00	Rs. 18,73,573.00	+6.211%	3 rd Lowest

Deviations

No major (material) deviation or minor deviation as per IB 16.6 was observed in the bid of any bidder.

Arithmetical Errors

As stated above the arithmetical error in all the three (03) bids of bidders is negligible. In all the three (03) bids there is no discrepancy between the words and the figures of the amount of quoted bid by the bidders.

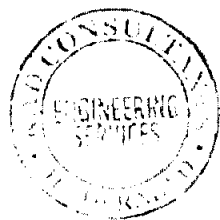
Position of Bidders in Regard to Responsiveness/Non-Responsiveness (IB 16.6, IB 16.7)

All the three (03) bids of the bidders have thoroughly been examined and found that all the three (03) bids are substantially responsive.

Further, while comparing the bids with the estimated cost, it is observed that the first lowest bidder namely M/S. DHARTI ELECTRIC WORKS KHAIRPUR has quoted his bid lower than the estimated cost by 1.164%, the 2nd lowest bidder namely M/S. ZAHID ENTERPRISES KHAIRPUR has quoted his bid higher than the estimated cost by 4.331%. Whereas, the 3rd lowest bidder namely M/S. G.A. ELECTRIC STORE KHAIRPUR has quoted his bid higher than the estimated cost by 6.211%.

Conclusions/Recommendations

In view of the opinion that since tendered cost of M/S. DHARTI ELECTRIC WORKS KHAIRPUR is lowest, it is recommended that the work of INTERNAL & EXTERNAL ELECTRIFICATION, AIR CONDITIONING WORKS OF CAFETERIS AT MUET, SHAHED Z.A. BHUTTO CAMPUS, KHAIRPUR MIR'S be awarded to them.




587

The Letter of Acceptance to be issued to contractor M/S. DHARTI ELECTRIC WORKS KHAIRPUR with payment of premium as per following details;

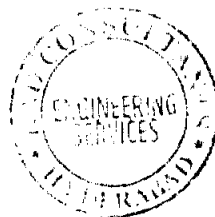
- a. Detail of premium payments
 - At par on section-1 *Internal Electrification (Scheduled Items)*
 - At par on section-3 *Lighting Fittings & Fixtures (Scheduled Items)*
 - At par on section-5 *Distribution Boards & Feeders (Scheduled Items)*
 - At par on section-7 *Main Feeders & Cables (Scheduled Items)*
 - At par on section-9 *External Electrification (Scheduled Items)*
 - At par on section-12 *Wiring for the Supply of A/C Units (Scheduled Items)*
 - *Rebate of 3% (53921.49) on over all tender cost (1797383) making net tendered amount as Rs. 1743461.51 (Rupees Seventeen Lacs Forty Three Thousands Four Hundred Sixty One and Paise Fifty one only).*
- b. At present there shall be no escalation payable to contractor due to enforcement of new 2012 Schedule of Rates. However, during course of work, if Sindh Government Notifies fresh escalation then, new escalation shall be paid separately to the contractor as per actual consumption or difference of materials at site
- c. The contractor shall not be paid any escalation or difference of cost of material on any non-scheduled item.
- d. The contractor shall not be paid any cartage separately.
- e. No premium shall be paid on non-scheduled items
- f. The contractor to submit construction schedule within 7 days after issuance of work order.

This is for your record and further necessary action. We are returning you all the three (03) original numbers along with Bid Evaluation Report.

Best Regards,


ENGR. IMDAD ALI DOGAR
Managing Director
M/s. KAD Consultants, Hyderabad

CC: Mr. G. P. Chaudhary, Mr. F. Shabaz Zia, Mr. T. Kamal, Mr. M. Khan, Mr. M. Khan





KAD CONSULTANTS

Designs of Internal/External Electrification of Public/Private Buildings/Housing Schemes Including - Air Conditioning-Fire Alarm System-CCTV-Public Address System-Computer Networking-Telephone Networking & Underground Electrical Power Distribution System

COMPARATIVE SHEET/BID EVALUATION

NAME OF WORK:

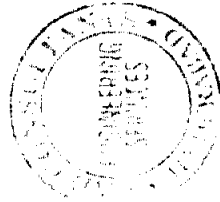
INTERNAL & EXTERNAL ELECTRIFICATION & AIR CONDITIONING SYSTEM WORKS

OF

CAFETERIA

MUET, SHAHEED Z.A. BHUTTO CAMPUS
KHAIRPUR MIR'S

S. #	Name Of Contractor's Firm/Company	Estimated Cost In Rs.	Contractors' Quoted Bid Amount in Rs.	Mathematically Corrected Bid Amount in Rs.	Rebate offered	Bid Amount after Rebate (Rs.)	% Above / Below Estimated Cost	Rank
1.	M/S. DHARTI ELECTRIC WORKS KHAIRPUR MIR'S	1.764 M	1,797,383.00	1,797,383.00	3% on over all cost	1743461.51	-1.165%	1 st Lowest
2.	M/S. ZAHID ENTERPRISES KHAIRPUR MIR'S	1.764 M	1,840,411.00	1,840,411.00	NIL	1840411.00	4.331%	2 nd Lowest
3.	M/S. G.A. ELECTRIC STORE, KHAIRPUR MIR'S	1.764 M	1,873,573.00	1,873,573.00	NIL	1,873,573.00	6.211%	3 rd Lowest



Project Office: T. Zahid Residency, Hudaib Building Scheme, Near Summit Bank, Wazirabad (Phase II), Hyderabad, Pakistan.
Ph: +92 33 2652275, Fax: +92 33 2652275, Cell: +92 33 9377556, Email: kad@kadcad.com, www.kadcad.com



KAD CONSULTANTS

Designers of internal/External Electrification of Public/Private Buildings/Housing Schemes Including - Air Conditioning-Fire Alarm System-CCTV-Public Address System-Computer Networking-Telephone Networking & Underground Electrical Power Distribution System

Project No. KAD/2015/007/001/001/980-81

Date: Aug.31, 2015

To
The
The
The

BID EVALUATION REPORT FOR INTERNAL & EXTERNAL ELECTRIFICATION, AIR CONDITIONING SYSTEM, AND COMPUTER DATA & VOICE SYSTEM WORKS OF BUS PARKING AT MUET, SHAHEED Z.A. BHUTTO CAMPUS, KHAIRPUR MIR'S.

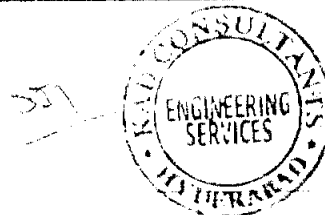
Ref: Your office letter no. PD/MUET/KHP/-212, dated: 24-08-2015.

In compliance with the letter of invitation, following three (03) contractors got issued tender cards against the bid issued vide PD/MUET, Khairpur PD/MUET/KHP/ 180 dated: 16-08-2015, as follows:

- M/S. ALI ELECTRIC WORKS KHAIRPUR
- M/S. YASIR BUILDERS KHAIRPUR
- M/S. ZAHID ENTERPRISES KHAIRPUR

In compliance with the letter of invitation, these (03) contractors, as above, are stipulated to submit their bids in sealed envelopes to the office of the PD/MUET, Khairpur, in presence of the witnesses, on the date, time and place of the bid, and the bid price and the bid security was under:

S.No.	Bidder's Name	Bid Price	Bid Security	Remarks
1	M/S. ALI ELECTRIC WORKS KHAIRPUR	Rs. 18,96,012.84.00 (Rupees Eighteen Lacs Ninety Six Thousand Eighty Four and 84/100 paise)	Call Deposit Receipt No. CDR No. 101521600000 dated: Aug. 03, 2015 of M/s. Bank Alfalah - Khairpur Amount Rs. 40,000.00 Rupees Forty Thousand only.	Bid Security is more than 2% as required in NIT (Notice Inviting Tender)
2	M/S. YASIR BUILDERS KHAIRPUR	Rs. 2,133,693.00 (Rupees Two Lacs Thirty Three Thousand Six Hundred & Ninety Three only)	Call Deposit Receipt No. CDRKPR No. 07/0653 dated: Aug. 11, 2015 of M/s. Bank ALFALAH - Khairpur Branch. Amount Rs. 40,000 (Rupees Forty Thousand only)	Bid Security is more than 2% as required in NIT (Notice Inviting Tender)



Page 1 of 3

M/S. ZAHID ENTERPRISES	Rs. 2,176,929 (Rupees Twenty One Lacs Seventy Six Thousand Nine hundred and Ninety Two only)	Security Deposit Receipt No. SB/2991930 dated. Aug. 07, 2015 of M/s. United Bank Ltd. Khairpur Branch. Amount Rs. 38,400.00 (Rupees Thirty Eight Thousand and Four Hundred only)	Bid Security is more than 2% as required in NIT (Notice Inviting Tender)
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During itemwise scrutiny, checking of rates and total of each bidder, some minor mathematical errors were found in calculation. The corrected amounts are tabulated in the comparative sheet which is as under:

S. No.	Firm/Contractor	Estimated Cost	Mathematically Corrected Bid	% Above / Below	Rank
1	M/S. G.A. ELECTRIC STORE KHAIROPUR	Rs. 1,920,000.00	Rs. 1,896,128.84	-1.249%	1 st Lowest
2	M/S. YASIR BUILDERS KHAIROPUR	Rs. 1,920,000.00	Rs. 2,133,693.00	+11.129%	2 nd Lowest
3	M/S. ZAHID ENTERPRISES KHAIROPUR	Rs. 1,920,000.00	Rs. 2,166,129.00	+12.819%	3 rd Lowest

Deviations

On comparing the estimated cost with the corrected bid, it was observed in the bid of first bidder.

Arithmetical Errors

As stated above the arithmetical error in all the three (03) bids of bidders is negligible. In all the three (03) bids there is no discrepancy between the words and the figures of the amount of price quoted by the bidders.

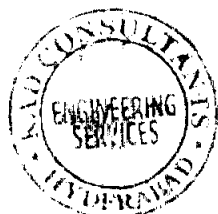
Position of Bidders in Regard to Responsiveness/Non Responsiveness (IB 16.6, IB 16.7)

The bids of all the three bidders have been thoroughly examined and found that all the bidders are fully and unconditionally responsive.

Further, while comparing the bids with the estimated cost, it is observed that the first lowest bidder namely M/S. G.A. ELECTRIC STORE KHAIROPUR has quoted his bid lower than the estimated cost by 1.249%, the 2nd lowest bidder namely M/S. YASIR BUILDERS KHAIROPUR has quoted his bid higher than the estimated cost by 11.129%. Whereas, the 3rd lowest bidder namely M/S. ZAHID ENTERPRISES KHAIROPUR has quoted his bid higher than the estimated cost by 12.819%.

Conclusions/Recommendations

In view of the opinion that since tendered cost of M/S. G.A. ELECTRIC KHAIROPUR who is the 1st lowest is workable, it is recommended that the work of INTERNAL & EXTERNAL ELECTRIFICATION, AIR CONDITIONING SYSTEM, AND COMPUTER DATA & VOICE SYSTEM



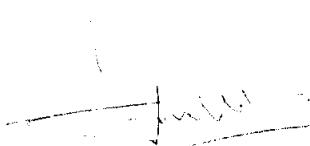
357

WORKS OF BUS PARKING AT MUET, SHAHEED Z.A. BHUTTO CAMPUS, KHAIRPUR MIR'S be
Schedule II. There

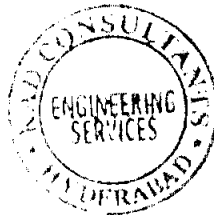
1. The Letter of Acceptance to be issued to contractor M/S. G.A ELECTRIC KHAIRPUR with
payment of premium as per following details.
2. Details of premium payments:
 - At par on section-1 Internal Electrification (Scheduled Items)
 - At par on section-3 Lighting Fixtures & fixtures (Scheduled Items)
 - At par on section-6 Water Pump Motor (Scheduled Items)
 - At par on section-8 Distribution Boards (Scheduled Items)
 - At par on section-10 Water Feeders & Cables (Scheduled Items)
 - At par on section-12 Wiring for the Supply of A/C Units (Scheduled Items)
 - At par on section-14 Installation and Wiring of Multi-Outlet Boxes (Scheduled
Items)
 - Balance of 11% (11%) to be paid on over all tender cost (2137549) making net
tender amount as Rs. 2391022.94 (Rupees Two Thousand One Hundred Sixty Six Thousand
Two Hundred Eighty Four only).
3. At present there shall be no escalation payable to contractor due to enforcement of new
2017 schedule of Rates. However during course of work, if Sindh Government Notifies
fresh escalation then, new escalation shall be paid separately to the contractor as per
actual consumption or difference of materials at site.
4. The contractor shall not be paid any escalation or difference of cost of material on any
non-scheduled item.
5. The contractor shall not be paid any cottage separately.
6. No claim for the variation on non-scheduled items.
7. The contractor to submit construction schedule within 7 days after issuance of work
order.

Enclosed you find and further necessary action. We are returning you all the three (03)
original tender along with Bid Evaluation Report

Yours faithfully


ENGR. IMDAD ALI DOGAR
Managing Director
M/s. KAD Consultants, Hyderabad

CC - Mr. Iqbal Khan, AEC, Shaheed Z.A. Bhutto Campus, Khairpur Mirs





KAD CONSULTANTS

Designers of Internal, External Electrification of Public Premises, Buildings, Housing Schemes Including - Air Conditioning, Fire Alarm System, CCTV-Public Address System, Computer Networking, Telephone Networking & Underground Electrical Power Distribution System

COMPARATIVE SHEET/BID EVALUATION

NAME OF WORK:

INTERNAL & EXTERNAL ELECTRIFICATION, AIR CONDITIONING SYSTEM,
AND COMPUTER DATA & VOICE SYSTEM WORKS

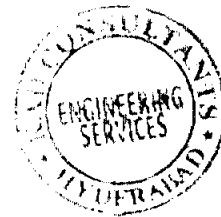
OF

BUS PARKING

MUET, SHAHEED Z.A. BHUTTO CAMPUS

KHAIRPUR MIR'S

S. #	Name Of Contractor's Firm/Company	Estimated Cost In Rs.	Contractors' Quoted Bid Amount in Rs.	Mathematically Corrected Bid Amount in Rs.	Rebate Offered	Bid Amount After Rebate	% Above/Below Estimated Cost	Rank
1.	M/S. G.A. ELECTRIC STORE KHAIRPUR	1.920 M	2,131,549.00	2,131,549.00	11.05% on over all Cost	1896012.84	- 1.249%	1 st Lowest
2.	M/S. YASIR BUILDERS, KHAIRPUR	1.920 M	2,133,693.00	2,133,693.00	NIL	2133693.00	+11.129%	2 nd Lowest
3.	M/S. ZAHID ENTERPRISES KHAIRPUR	1.920 M	2,176,929.00	2,166,129.00	NIL	2166129.00	+12.819%	3 rd Lowest



Project Office: 1, Zilla Bus Station, Hyderabad, Sring Scheme, Bhalu Sarani, Bank, Wadhwa Ward, G. J. Road, (Phase 1), Hyderabad, Pakistan
Ph: 92 33 269274, Fax: 92 33 269277, Cell: 92 334 63 7386, Email: kad@kads.com.pk



**MEHRAN UNIVERSITY OF ENGINEERING & TECHNOLOGY,
SHAHEED ZULFIQAR ALI BHUTTO CAMPUS, KHAIRPUR MIR'S**

No. MUET/SZAB-C/KHP/AR(Estt): 423
Dated: 11-08-2015

NOTIFICATION

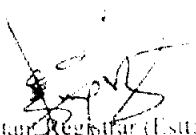
In accordance with the switching off of Engr. Ghulam Mustam Shaikh from SAU, Khairpur Mir's to Sindh Madressatul Islam University, Karachi the Worthy Pro Vice Chancellor has been pleased to re-constitute a Procurement Committee for procurement of Electrical Works at MUET, Shaheed Zulfiqar Ali Bhutto Campus, Khairpur Mir's for the residual period of year 2014-15 & 2015-16.

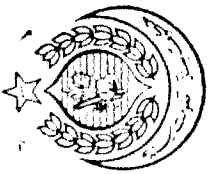
Following are the members of the committee:

1. Saad Hussain Memon Principal, Director	Convener
2. Engr. Mir Sajjad Hussain Talpur Principal, P.T.H. Khairpur Mir's	External Member
3. Engr. Ghulam Mujtaba Abbasi Executive Engineer (Electrical) SAU, Khairpur Mir's	External Member
4. Mr. Sander Ali Qureshi Assistant Director P.T.H. Khairpur Mir's	External Member
5. Mr. Waqas Ali Channa Deputy Director Finance MUET, SZAB, Campus, Khairpur Mir's	Member
6. Engr. Imdad Ali Dogar Managing Director KAD Consultants	Member
7. Engr. Saaved A. Bhatti Principal, MUET, SZAB Campus, Khairpur Mir's	Secretary Member

The terms of reference (TOR's) of the committee are:

- Preparing Bidding Documents
- Carrying out technical as well as financial evaluation of the bids
- Preparing evaluation report as provided in Rule 45.
- Making recommendations for the award of contract to the competent authority
- Performing other function ancillary and incidental to the above.


Assistant Registrar (Estt)



THIS LICENCE NUMBER IS LISTED
IN LIST OF OLD LICENCE
NO. E/C/S/C 273 OF 2-12-2004
REGION: SUKKUR

R E I S S U E D

**GOVERNMENT OF SINDH
LICENCE
TO**

ELECTRICAL CONTRACTORS

(Authorised by Govt. Notification Public Work Deptt.
No. 46-1-M dated 24th October, 1957).

SC - NO. 305.

M/s. S.A. Electric Store & Govt. Contractor, Kala Sagar Mills
Proprietors: Ghulam Abbas Mithal.

is hereby, authorised to carry out Electric Installation Work in
Sukkur Area, subject to the conditions mentioned in the rules
issued by the Government of Sindh under Notification Public Works
Department No. SOPP-5/6-73 dated 1st January, 1982.

[Signature]
Secretary,
Licensing Board
Sukkur Region

—sd—
President,
Licensing Board
Sukkur Region

[Signature]
Electric Inspector to Govt. of Sindh
Sukkur Region Sukkur

RENEWALS

Date of renewal	Date of expiry	Secretary's initial	Date of renewal	Date of expiry	Secretary's initial
12.3.2007	31.12.07	<i>[Signature]</i>			
1.1.2008	31.12.08	Electric Inspector			
1.1.2009	31.12.09	Electric Inspector			
1.1.2010	31.12.2010	Electric Inspector			
1.1.2011	31.12.2011	Electric Inspector			
1.1.2012	31.12.2012	Electric Inspector			
1.1.2013	31.12.2013	Electric Inspector			
1.1.2014	31.12.2014	Electric Inspector			
1.1.2015	31.12.15	Electric Inspector			

03,

**GOVERNMENT OF PAKISTAN
REVENUE DIVISION
CENTRAL BOARD OF REVENUE**

NATIONAL TAX NUMBER CERTIFICATE

(Issued under section 20 of the Finance Act, 1999)

National Tax Number (NTN) 2144722 - 5

Name: GHULAM AKBAR MUGHAL

Address: M/S G.A ELECTRIC STORE & GOVT. CONTRACTOR
NEAR MIRANI IMAM BAGSAH,
KHAIR PUR

Status/Nature BUSINESS INDIVIDUALS

NIC/Firm Reg./Company Inc. Num/Now NIC: 4520308229089

*This certificate shall be prominently displayed at a conspicuous place of
the premises in which business or work for gain is carried on. It is also
required to be indicated on the signboard wherever it is affixed.*

Date of Issue 27/08/2004

Chairman



SHAH ABDUL LATIF UNIVERSITY, KHAIRPUR

No.XEN (E&M)/SALU/KHIP/ 24

Dated: 13-03-2013

To,

M/S. G.A. Electric Store
Govt: Contractor Khairpur

SUBJECT: WORK ORDER FOR ELECTRIFICATION OF INDOOR SPORTS FACILITIES AT SHAH ABDUL LATIF UNIVERSITY, KHAIRPUR.

The competent Authority has been pleased to accept your tender for the subjected work, being lowest one @ 19.50% above the schedule of rates 2004 with total bid cost of Rs: 46,69,623/- only, (Rupees Twenty Four Six Lac Sixty Nine Thousand Six Hundred and Twenty Three) only.

The work order is therefore issued for amounting to Rs: 46, 69,623/- only, (Rupees Forty Six Lac Sixty Nine Thousand Six Hundred and Twenty Three) only.

You are therefore directed to attend the office of the undersigned immediately, so as to complete the tender-documents and start the work with civil work. Other important conditions are as under which may be noted carefully:-

The work should be carried-out and completed with civil work.

No cartage of any material whatsoever will be paid to the contractor.

The work will be carried-out strictly in accordance with the entire satisfaction of the Engineer in-charge.

All the material and necessary equipments required for the work will be arranged by the contractor at his own cost.

N.B. The work order will be treated as cancelled and the earnest money will be forfeited in favour of Shah Abdul Latif University, Khairpur, if the contractor fails to start the work within seven days and complete the tender documents/proper agreements before commencement of the work.

N.B. Completion of all codal formalities as prescribed in Electricity act 1910-1937 regarding obtaining N.O.C, Test report and commissioning of the building if so required will be responsibility of the contractor.

EXECUTIVE ENGINEER (E&M)
SHAH ABDUL LATIF UNIVERSITY
KHAIRPUR

Copy F.W.Cs to the:-

1. Director (A&F) SPPRA Block-08 Sindh Secretariat No.4-A Court Road Karachi for information.
2. Secretary to Vice Chancellor, Shah Abdul Latif University, Khairpur for kind information.
3. Director (P&D) Shah Abdul Latif University, Khairpur for kind information
4. Project Director Works, Shah Abdul Latif University, Khairpur
5. Director Technical, Shah Abdul Latif University, Khairpur for kind information.
6. Director Finance, Shah Abdul Latif University, Khairpur.
7. Assistant Engineer (Electrical) Shah Abdul Latif University, Khairpur. He is directed that date of start may be intimated to undersigned immediately as and when the contractor started the work at site. He is further directed to supervise the work in detail according to standard specification.
8. Resident Engineer M/s Shahzad Associates Consultant @ S.A.L.U Khairpur



OFFICE OF THE PROJECT DIRECTOR (PMU) "STRENGTHENING OF
INFRASTRUCTURE OF SHAH ABDUL LATIF UNIVERSITY KHAIRPUR.

Ph:0243-9280430

No.PD/PMU/SALU/KHP/1972

Dated:25-04-2012.

To,

✓
M/s G.A Electric Store,
Govt: Electrical Contractor,
Mohallah Dabar Khairpur Mir's.

SUBJECT: SUPPLY AND FIXING OF POLE MOUNTED TRANSFORMERS 02
NOS IN ACADEMIC BLOCKS UNDER THE PROJECT TITLED
"STRENGTHENING OF INFRASTRUCTURE SHAH ABDUL LATIF
UNIVERSITY KHAIRPUR.

Reference: Your tender opened on 15-02-2012 & your consent letter dated: 17-04-2012.

Dear Sir,

1. On approval dated: 14-04-2012 by Worthy Vice Chancellor Shah Abdul Latif University Khairpur, your above tender based on total bid amount of Rs: 3,669,000/- has been accepted.
2. No extra claim for anything including escalation in prices will be given.
3. You are instructed to supply and fix the Transformers immediately under supervision of Project Director, Director Technical, Project Manager (PMU) Shah Abdul Latif University Khairpur and the Consultant.
4. This letter may be treated as work order. The works should be carried out in accordance with the Terms, Conditions, Drawings and Specifications laid down in the Tender Documents.
5. You are also instructed to collect the tender documents in triplicate and the same should be returned after filling and signing on every page.
6. The date of commencement of work will be reckoned after 15 days of issue of this letter as given in the "Special Stipulations".
7. You will complete the work within 02 months from the date of commencement as envisaged in terms of para-6 above. In case you fail to execute the agreement and mobilize the site stipulations of Tender Documents, the earnest money deposited by you with Tender Documents shall stand forfeited in favour of Vice Chancellor Shah Abdul Latif University Khairpur.
8. The period of maintenance will be Twelve Calendar Months from the date of issue of FINAL SUBSTANTIAL COMPLETION CERTIFICATE by the Consultant.
9. This letter of Award shall be treated as part of agreement unless the FORMAL AGREEMENT is signed.
10. Draft FORM OF AGREEMENT and PERFORMANCE BOND (Already attached in Tender Documents volume-I) can be obtained from this office and shall be submitted to the undersigned before mobilizing the site, duly typed and signed on Non-Judicial Stamp Paper of Rs:100/- each and attested from a Notary Public/Oath Commissioner and Govt recognized Insurance Co. respectively.

Contd: Page No.2

11. You will have to get the adhesive stamps affixed on the agreement from District Accounts Officer Khairpur at the prescribed rate.
12. You will execute the work in accordance with the working drawings issued from this office strictly.

You will also have to maintain the following procedure during entire construction period

To deploy a full time Engineer at Site.

Weekly Progress report will be prepared and should be submitted to the deptt:


Material submittal to be furnished well before time for approval from Director Technical and Consultant.

You are requested to please acknowledge receipt of this work order/award letter in token of acceptance for undertaking the work as per terms and conditions mentioned in the Tender documents.

Note: No cartage/ Transportation charges for any kind of material will be paid.

With Regards.

Yours Faithfully,


Engr. Izhar Ahmed Shaikh
Project Director (PMU)
Shah Abdul Latif University
Khairpur. 25/4/2012

Copy F.W.Cs to:-

1. The Director Sindh Public Procurement Regulatory Authority Block-8 Sindh Secretariat No: 4-A Court Road Karachi alongwith Contract Evaluation Report & Bid Documents for information.
2. The Secretary to Vice Chancellor of Shah Abdul Latif University Khairpur.
3. The Director (P&D) Shah Abdul Latif University Khairpur.
4. M/s Young Associates Consulting Engineers Karachi.
5. The Director Technical Shah Abdul Latif University Khairpur.
6. The Project Manager (PMU) Shah Abdul Latif University Khairpur.



SHAH ABDUL LATIF UNIVERSITY, KHAIRPUR

OFFICE OF THE EXECUTIVE ENGINEER (E&M) WORKS

No.XEN (E&M)/SALU/KHIP/35

Dated: 31-01-2011

To,

✓ M/S. G.A Electric works,
Approved Government Contractor
Muhalla Dabar, Near Mirani Imam Bargah,
Khairpur

SUBJECT: WORK ORDER FOR INTERNAL AND EXTERNAL ELECTRIFICATION OF MODEL SCHOOL AT SHAH ABDUL LATIF UNIVERSITY, KHAIRPUR.

The competent Authority has been pleased to accept your tender for the subjected work, being lowest one @ 19.50% above the schedule of rates 2004 with total bid cost of Rs: 13,27,465/- (Rupees Thirteen Lac Twenty Seven Thousand Four Hundred and Sixty Five) only. The work order is therefore issued for amounting to Rs: 13,27,465/- (Rupees Thirteen Lac Twenty Seven Thousand Four Hundred and Sixty Five) only.

You are therefore directed to attend the office of the undersigned immediately, so as to complete the tender-documents and start the work with civil work. Other important conditions are as under which may be noted carefully:-

1. The work should be carried-out and completed with civil work
2. No cartage of any material whatsoever will be paid to the contractor.
3. The work will be carried-out strictly in accordance with the entire satisfaction of the Engineer in-charge.
4. All the material and necessary equipments required for the work will be arranged by the contractor at his own cost.

N.B. The work order will be treated as cancelled and the earnest money will be forfeited in favour of Shah Abdul Latif University, Khairpur, if the contractor fails to start the work within seven days and complete the tender documents/proper agreements before commencement of the work.

N.B. Completion of all codal formalities as prescribed in Electricity act 1910-1937 regarding obtaining N.O.C, Test report and commissioning of the building if so required will be responsibility of the contractor.

EXECUTIVE ENGINEER (E&M)
SHAH ABDUL LATIF UNIVERSITY,
KHAIRPUR

Copy F.W.Cs for information to the:-

1. Secretary to Vice Chancellor, Shah Abdul Latif University, Khairpur.
2. Project Director (Works), Shah Abdul Latif University, Khairpur.
3. Director Finance, Shah Abdul Latif University, Khairpur.
4. Assistant Engineer (Electrical), Shah Abdul Latif University, Khairpur. He is directed that date of start may be intimated to undersigned immediately as and when the contractor started the work at site. He is further directed to supervise the work in detail according to standard specification.

31-1-011



SHAH ABDUL LATIF UNIVERSITY, KHAIRPUR

No.Dir (Tech:)/SALU/KHP/130

Dated: 22-09-2011

To,

M/S. G.A Electric Store,
Mohalla Dabbar near Mirani Imam Bargah
Khairpur

SUBJECT: WORK ORDER FOR SUPPLYING, INSTALLATION AND COMMISSIONING OF AIR CONDITIONERS AT SHIKARPUR CAMPUS OF SHAH ABDUL LATIF UNIVERSITY, KHAIRPUR.

The competent Authority has been pleased to accept your tender for the subjected work, being lowest one with total bid cost of Rs: 10,76,500/- (Rupees Ten Lac Seventy Six Thousand Five Hundred) only.

The work order is therefore issued for amounting to Rs: 10,76,500/- (Rupees Ten Lac Seventy Six Thousand Five Hundred) only.

You are therefore directed to attend the office of the undersigned immediately, so as to complete the tender-documents and start the work with civil work. Other important conditions are as under which may be noted carefully:-

The work should be carried-out and completed with civil work.

No cartage of any material whatsoever will be paid to the contractor.

The work will be carried-out strictly in accordance with the entire satisfaction of the Engineer in-charge.

All the material and necessary equipments required for the work will be arranged by the contractor at his own cost.

N.B. The work order will be treated as cancelled and the earnest money will be forfeited in favour of Shah Abdul Latif University, Khairpur, if the contractor fails to start the work within seven days and complete the tender documents/proper agreements before commencement of the work.

N.B. Completion of all codal formalities as prescribed in Electricity act 1910-1937 regarding obtaining N.O.C, Test report and commissioning of the building if so required will be responsibility of the contractor.


DIRECTOR TECHNICAL
SHAH ABDUL LATIF UNIVERSITY
KHAIRPUR

Copy F.W.Cs for information to the:-

1. The Director (A&F) SPPRA Block -08 Sindh Secretariat No.4A Court Road Karachi for information.
2. Secretary to Vice Chancellor, Shah Abdul Latif University, Khairpur.
3. Project Director (Works), Shah Abdul Latif University, Khairpur.
4. Executive Engineer (E&M) Shah Abdul Latif University, Khairpur necessary action.
5. Director Finance, Shah Abdul Latif University, Khairpur.
6. Assistant Engineer (Electrical), Shah Abdul Latif University, Khairpur. He is directed that date of start may be intimated to undersigned immediately as and when the contractor started the work at site. He is further directed to supervise the work in detail according to standard specification.



SHAH ABDUL LATIF UNIVERSITY, KHAIRPUR

No.Dir (Tech:)/SALU/KHP/129

Dated: 22-09-2011

To,

M/S. G.A Electric Store,
Mohalla Dabbar near Mirani Imam Bargah
Khairpur
(Cell: 0334-2726103)

SUBJECT: WORK ORDER FOR INTERNAL ELECTRIFICATION OF BLOCK (B) AT SHIKARPUR CAMPUS OF SHAH ABDUL LATIF UNIVERSITY, KHAIRPUR.

Reference:- Your tender opened on 25-08-2011.

The competent Authority has been pleased to accept your tender for the subjected work, being lowest one @ 19.50% above the schedule of rates 2004 with total bid cost of Rs: 39,73,695/- (Rupees Thirty Nine Lac Seventy Three Thousand Six Hundred Ninety Five) only.

The work order is therefore issued for amounting to Rs: 39,73,695/- (Rupees Thirty Nine Lac Seventy Three Thousand Six Hundred Ninety Five) only.

You are therefore directed to attend the office of the undersigned immediately, so as to complete the tender-documents and start the work with civil work. Other important conditions are as under which may be noted carefully:-

The work should be carried-out and completed with civil work.

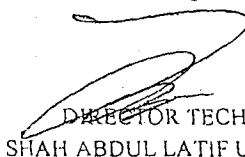
No cartage of any material whatsoever will be paid to the contractor.

The work will be carried-out strictly in accordance with the entire satisfaction of the Engineer in-charge.

All the material and necessary equipments required for the work will be arranged by the contractor at his own cost.

N.B. The work order will be treated as cancelled and the earnest money will be forfeited in favour of Shah Abdul Latif University, Khairpur, if the contractor fails to start the work within seven days and complete the tender documents/proper agreements before commencement of the work.

N.B. Completion of all codal formalities as prescribed in Electricity act 1910-1937 regarding obtaining N.O.C, Test report and commissioning of the building if so required will be responsibility of the contractor.


DIRECTOR TECHNICAL
SHAH ABDUL LATIF UNIVERSITY
KHAIRPUR

Copy F.W.Cs for information to the:-

1. The Director (A&F) SPPRA Block -08 Sindh Secretariat No.4A Court Road Karachi for information.
2. Secretary to Vice Chancellor, Shah Abdul Latif University, Khairpur.
3. Project Director (Works), Shah Abdul Latif University, Khairpur.
4. Director Finance, Shah Abdul Latif University, Khairpur.
5. Assistant Engineer (Electrical), Shah Abdul Latif University, Khairpur. He is directed that date of start may be intimated to undersigned immediately as and when the contractor started the work at site. He is further directed to supervise the work in detail according to standard specification.



SHAH ABDUL LATIF UNIVERSITY, KHAIRPUR

OFFICE OF THE EXECUTIVE ENGINEER (E&M) WORKS

No. XEN (E&M)/SALU/KHP/1188

Dated: 15-09-2010

To,

M/S. G.A Electric works,
Approved Government Contractor
Muhalla Dabar, Near Mirani Imam Bargah
Khairpur

SUBJECT: WORK ORDER FOR EXTERNAL ELECTRIFICATION OF NEWLY CONSTRUCTED HOSTEL FOR 50 MALE TEACHERS/ RESEARCHERS AT SHAH ABDUL LATIF UNIVERSITY, KHAIRPUR.

The Competent Authority has been pleased to accept your tender for the subjected work, being lowest one with bid cost of Rs: 497,300/- (Rupees Four Lac Ninety Seven Thousand and Three Hundred) only. The work order is therefore issued for amounting to Rs: 497,300/- (Rupees Four Lac Ninety Seven Thousand and Three Hundred) only.

You are therefore directed to attend the office of the undersigned immediately, so as to complete the tender-documents and start the work within Seven days after issuance of this letter. Other important conditions are as under which may be noted carefully:-

1. The work should be carried-out and completed with civil work.
2. No cartage of any material whatsoever will be paid to the contractor.
3. The work will be carried-out strictly in accordance with the entire satisfaction of the Engineer in-charge.
4. All the material and necessary equipments required for the work will be arranged by the contractor at his own cost.

N.B. The work order will be treated as cancelled and the earnest money will be forfeited in favour of Shah Abdul Latif University, Khairpur, if the contractor fails to start the work within seven days and complete the tender documents/proper agreements before commencement of the work.

N.B. Completion of all codal formalities as prescribed in Electricity act 1910-1937 regarding obtaining N.O.C, Test report and commissioning of the building if so required will be responsibility of the contractor.

EXECUTIVE ENGINEER (E&M)
SHAH ABDUL LATIF UNIVERSITY,
KHAIRPUR

Copy F.W.Cs for information to the:-

1. Secretary to Vice Chancellor, Shah Abdul Latif University, Khairpur.
2. Project Director (Works), Shah Abdul Latif University, Khairpur.
3. Director Finance, Shah Abdul Latif University, Khairpur.
4. Assistant Engineer (Electrical), Shah Abdul Latif University, Khairpur. He is directed that date of start may be intimated to undersigned immediately as and when the contractor started the work at site. He is further directed to supervise the work in detail according to standard specification.



SHAH ABDUL LATIF UNIVERSITY, KHAIRPUR

OFFICE OF THE EXECUTIVE ENGINEER (E&M) WORKS

No.XEN (E&M)/SALU/KHP/ 1187

Dated: 15-09-2010

To,

✓ M/S. G.A Electric works,
Approved Government Contractor
Muhalla Dabar, Near Mirani Imam Bargah
Khairpur

SUBJECT: WORK ORDER FOR EXTERNAL ELECTRIFICATION OF NEWLY CONSTRUCTED HOSTEL FOR 50 FEMALE TEACHERS/ RESEARCHERS AT SHAH ABDUL LATIF UNIVERSITY, KHAIRPUR.

The competent Authority has been pleased to accept your tender for the subjected work, being lowest one with bid cost of Rs: 618,700/- (Rupees Six Lac Eighteen Thousand and Seven Hundred) only. The work order is therefore issued for amounting to Rs: 618,700/- (Rupees Six Lac Eighteen Thousand and Seven Hundred) only.

You are therefore directed to attend the office of the undersigned immediately, so as to complete the tender-documents and start the work within Seven days after issuance of this letter. Other important conditions are as under which may be noted carefully:-

1. The work should be carried-out and completed with civil work
2. No cartage of any material whatsoever will be paid to the contractor.
3. The work will be carried-out strictly in accordance with the entire satisfaction of the Engineer in-charge.
4. All the material and necessary equipments required for the work will be arranged by the contractor at his own cost.

N.B. The work order will be treated as cancelled and the earnest money will be forfeited in favour of Shah Abdul Latif University, Khairpur, if the contractor fails to start the work within seven days and complete the tender documents/proper agreements before commencement of the work.

N.B. Completion of all codal formalities as prescribed in Electricity act 1910-1937 regarding obtaining N.O.C, Test report and commissioning of the building if so required will be responsibility of the contractor.

EXECUTIVE ENGINEER (E&M)
SHAH ABDUL LATIF UNIVERSITY,
KHAIRPUR

Copy F.W.Cs for information to the:-

1. Secretary to Vice Chancellor, Shah Abdul Latif University, Khairpur.
2. Project Director (Works), Shah Abdul Latif University, Khairpur.
3. Director Finance, Shah Abdul Latif University, Khairpur.
4. Assistant Engineer (Electrical), Shah Abdul Latif University, Khairpur. He is directed that date of start may be intimated to undersigned immediately as and when the contractor started the work at site. He is further directed to supervise the work in detail according to standard specification.



SHAH ABDUL LATIF UNIVERSITY, KHAIRPUR
OFFICE OF THE EXECUTIVE ENGINEER (E&M) WORKS

No.XEN (E&M)/SALU/KHP/ 823

Dated: 07-09-2009

To,

M/s G.A. Electric Store,
Government Contractor,
Mohalla Dabar near Mirani Imam Bargah,
Khairpur

SUBJECT: WORK ORDER FOR INTERNAL ELECTRIFICATION OF HOSTEL FOR 50 MALE TEACHERS/RESEARCHERS AT SHAH ABDUL LATIF UNIVERSITY KHAIRPUR.

The rate @ 18% above the schedule of rates 2004 (for Electrical work) including rates for non-scheduled items as quoted by you are accepted by the Advisory Buildings Committee in its 73rd meeting held on 09-08-2009 being lowest and subsequently approved by the competent authority, the undersigned is hereby issue the work order for amounting to Rs: 10, 43,651/- (Rupees Ten Lac Forty Three Thousand Six Hundred and Fifty One) only.

You are therefore directed to attend the office of the undersigned immediately, so as to complete the tender-documents and start the work positively within Seven days after issuance of this letter. Other important conditions are as under which may be noted carefully:-

1. The work should be carried-out and completed within Two month.
2. No cartage of any material whatsoever will be paid to the contractor.
3. The work will be carried-out strictly in accordance with the entire satisfaction of the Engineer in-charge.
4. All the material and necessary equipments required for the work will be arranged by the contractor at his own cost.

N.B. (i) The work order will be treated as cancelled and the earnest money will be forfeited in favour of Shah Abdul Latif University, Khairpur, if the contractor fails to start the work within seven days and to complete the tender documents/proper agreements before commencement of the work.

N.B.(ii) Completion of all codal formalities as prescribed in Electricity act 1910-1937 regarding obtaining N.O.C, Test report and commissioning of the building if so required will be responsibility of the contractor.

Received
[Signature]

[Signature]

EXECUTIVE ENGINEER (E&M) WORKS
SHAH ABDUL LATIF UNIVERSITY,
KHAIRPUR

Copy F.W.Cs for information to the:-

1. Secretary to Vice Chancellor, Shah Abdul Latif University, Khairpur.
2. Project Director (Works), Shah Abdul Latif University, Khairpur.
3. Director Finance, Shah Abdul Latif University, Khairpur.
4. Auditor, Shah Abdul Latif University, Khairpur.
5. Assistant Engineer (Electrical), Shah Abdul Latif University, Khairpur, for detailed supervision of the work according to standard specification.
6. Electric Inspector, Irrigation & Power Department, Sukkur region, Sukkur.
7. Office record.



SHAH ABDUL LATIF UNIVERSITY, KHAIRPUR
OFFICE OF THE EXECUTIVE ENGINEER (E&M) WORKS

No.XEN (E&M)/SALU/KHP/ 822

Dated: 07-09-2009

To.

M/s G.A.Electric Store,
Government Contractor,
Mohalla Dabar near Mirani Imam Bargah,
Khairpur

SUBJECT: WORK ORDER FOR INTERNAL ELECTRIFICATION OF HOSTEL FOR
50 FEMALE TEACHERS/RESEARCHERS AT SHAH ABDUL LATIF UNIVERSITY
KHAIRPUR.

The rate @ 10% above the schedule of rates 2004 (for Electrical work) including rates for non-scheduled items as quoted by you are accepted by the Advisory Buildings- Committee in its 73rd meeting held on 09-08-2009 being lowest and subsequently approved by the competent authority, the undersigned is hereby issue the work order for amounting to Rs: 9, 81,878/- (Rupees Nine Lac Eighty One Thousand Eight Hundred and Seventy Eight) only.

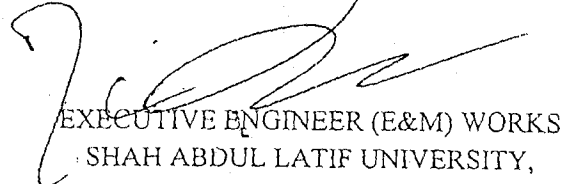
You are therefore directed to attend the office of the undersigned immediately, so as to complete the tender-documents and start the work positively within Seven days after issuance of this letter. Other important conditions are as under which may be noted carefully:-

1. The work should be carried-out and completed within Two month.
2. No cartage of any material whatsoever will be paid to the contractor.
3. The work will be carried-out strictly in accordance with the entire satisfaction of the Engineer in-charge.
4. All the material and necessary equipments required for the work will be arranged by the contractor at his own cost.

N.B. (i) The work order will be treated as cancelled and the earnest money will be forfeited in favour of Shah Abdul Latif University, Khairpur, if the contractor fails to start the work within seven days and to complete the tender documents/proper agreements before commencement of the work.

N.B.(ii) Completion of all codal formalities as prescribed in Electricity act 1910-1937 regarding obtaining N.O.C, Test report and commissioning of the building if so required will be responsibility of the contractor.

Received
Signature


EXECUTIVE ENGINEER (E&M) WORKS
SHAH ABDUL LATIF UNIVERSITY,
KHAIRPUR

Copy F.W.Cs for information to the:-

1. Secretary to Vice Chancellor, Shah Abdul Latif University, Khairpur.
2. Project Director (Works), Shah Abdul Latif University, Khairpur.
3. Director Finance, Shah Abdul Latif University, Khairpur.
4. Auditor, Shah Abdul Latif University, Khairpur.
5. Assistant Engineer (Electrical), Shah Abdul Latif University, Khairpur, for detailed supervision of the work according to standard specification.
6. Electric Inspector, Irrigation & Power Department, Sukkur region, Sukkur.
7. Office record.

OFFICE OF THE EXECUTIVE ENGINEER (EDUCATION WORKS) WORKS & SERVICES
DEPARTMENT KHAIRPUR

NO: T.C/G-55/EW/KHP:/ 1484 of/ 2012
KHAIRPUR DATED: - 8-11-12 / 2012

To,

M/S G.A Electric Store,
Government Contractor,
Taluka Khairpur

SUBJECT: - UP GRADATION OF GGHS SCHOOL INTO GGHSS PIRYALOI TALUKA KINGRI DISTRICT KHAIRPUR (ELECTRIC WORK)

Reference: - Your B-1 Tender opened on 06-11-2012

The Rate quoted for the above-subjected work @ 0.06% below amounting to Rs.793524/- at the Schedule of rates volume -iii Part -ii Schedule of rates (General) for finished items of works inforce from 1st October 2004 entered in scheduled 'B' is hereby accepted.

You are requested to please attend this office within 7 Days to complete the tender documents.

You are requested to supply this office a copy of Partnership/deed registration deed of the firm and power of attorney in the name of Partnership of employee of the firm whom you have authorized to sign the bills, received Payment and instruction in respect of this work.

You are requested to start the work within 7 days after issue of this work order under the supervision of Assistant Engineer, Concerned and complete the same with in agreement period of (09) Months.

Stipulated date of Start

Stipulated date of Completion

YOU SHOULD FURTHER NOTED THAT: -

- I). The Work is to be carried out as per PWD Specifications.
- II). No Carriage for any material either arranged by you or Supplied by Government will paid separately
- III). No Premium will be allowed on Non -schedules Items.

Executive Engineer
Education Works (W&S)
Department Khairpur

Copy along with copy of schedule "B" forwarded to the Assistant Engineer Education Works, Sub Division (Electric) Khairpur for Information and necessary Action. He should report actual date of start of the work to this Division.

Executive Engineer
Education Works (W&S)
Department Khairpur

OFFICE OF THE EXECUTIVE ENGINEER (EDUCATION WORKS) WORKS & SERVICES
DEPARTMENT KHAIRPUR

NO: T.C/G-55/EW/KHP:/ 1482 of / 2012
KHAIRPUR DATED: - 8-11- / 2012

To,

✓ M/S G.A Electric Store,
Government Contractor,
Taluka

SUBJECT: - UP-GRADATION OF GGHS SCHOOL INTO GGHSS RIPRI TALUKA
GAMBAT (ELECTRIC WORK)

Reference: - Your B-1 Tender opened on 06-11-2012

The Rate quoted for the above-subjected work @ 0.02% below amounting to Rs.796835/- at the Schedule of rates volume -iii Part -ii Schedule of rates (General) for finished items of-works inforce-from 1st October-2004 entered in scheduled 'B' is hereby accepted.

You are requested to please attend this office within 7 Days to complete the tender documents.

You are requested to supply this office a copy of Partnership/deed registration deed of the firm and power of attorney in the name of Partnership of employee of the firm whom you have authorized to sign the bills, received Payment and instruction in respect of this work.

You are requested to start the work within 7 days after issue of this work order under the supervision of Assistant Engineer, Concerned and complete the same with in agreement period of (09) Months.

Stipulated date of Start

Stipulated date of Completion

YOU SHOULD FURTHER NOTED THAT: -

- I). The Work is to be carried out as per PWD Specifications.
- II). No Carriage for any material either arranged by you or Supplied by Government will paid separately
- III). No Premium will be allowed on Non -schedules Items.

Executive Engineer
Education Works (W&S)
Department Khairpur

Copy along with copy of schedule "B" forwarded to the Assistant Engineer Education Works, Sub Division (Electric) Khairpur for Information and necessary Action. He should report actual date of start of the work to this Division.

Executive Engineer
Education Works (W&S)
Department Khairpur

OFFICE OF THE EXECUTIVE ENGINEER BUILDINGS WORKS &
SERVICES DEPARTMENT KHAIRPUR.

WORK ORDER.

WORK ORDER NO. TC/G-55/ 258

DATED:- 17-3-2012

M/S. M/s G.A. Electric store

Govt. contractor Khairpur.

Subject: Constn: of Dargah Saqhal Shah Jilani at Trib Nohar Shah
Tal: Kinnari (Int: Electrification).

Reference: Your B-1 /B-2 Tender Opened on 10.1.2012.

Your tender has been found lowest amongst the participated contractors; hence your tender is hereby accepted based on the Govt. of Sindh Schedule of Rates 2004.

New composite Schedule of Rates (Buildings) 2004. In words Rupees. — % Above / Below / At par.

New composite Schedule of Rates. (Int: W/S & S/F Ext@ 2004. In words Rupees. — % Above / Below / At par.

New composite Schedule of Rates. (Public Health Engg:) 2004. In words Rupees. — % Above / Below / At par.

New composite Schedule of Rates E.1 2004. In words Rupees. 19.60% Ninteen point sixty percent above.

New composite item(s) in words Rupees. Rs: 9560/- (up: Fifty eight thousand five hundred only).

The Main features of the work shall comprise the following Terms & Conditions.

The work will be carried-out per P.W.D specifications.

No Cartage for any kind of material will be paid by the Department.

No material / equipment will be supplied by the department.

No Octroi and fluctuation in Rate will be paid.

Approved Hill Sand will be used in all items where use of cement is involved.

No any claim out of contract or shortage of funds shall be entertained under any circumstances.

All Government Taxes shall be applicable & payable as announced by government from time to time.

All the Terms & Conditions of the contract shall remain alive till finalization of the work (Under execution).

You are hereby ordered to start the work within seven days after issue of this work order and complete the subjected work within the specified period of twenty months.

EXECUTIVE ENGINEER
BUILDINGS WORKS & SERVICES
DEPARTMENT KHAIRPUR

Copy along with Schedule "B" forwarded to the Assistant Engineer (Buildings) Khairpur for information & he is directed to get the work started within the stipulated period as per PWD specification under intimation to this office.

EXECUTIVE ENGINEER
BUILDINGS WORKS & SERVICES
DEPARTMENT KHAIRPUR

OFFICE OF THE EXECUTIVE ENGINEER BUILDINGS WORKS &
SERVICES DEPARTMENT KHAIRPUR.

WORK ORDER.

WORK ORDER NO. TC/G-55/ 248

/DATED:- 17.3.2012

To,

M/S. Mr. G.A. Electric store

Govt: contractor Khairpur.

Subject: Renovation/Rehabilitation of Govt: Information Technology
Training centre Khairpur(Remaining work)(Electrification).

Reference: Your B-1 /B-2 Tender Opened on 10.1.2012.

Your tender has been found lowest amongst the participated contractors; hence your tender is hereby accepted based on the Govt. of Sindh Schedule of Rates 2004.

- (i) New composite Schedule of Rates --- % Above / Below / At par.
(Buildings) 2004. In words Rupees. _____
- (ii) New composite Schedule of Rates. --- % Above / Below / At par.
(Int: W/S & S/F Ext) 2004. In words Rupees. _____
- (iii) New composite Schedule of Rates. --- % Above / Below / At par.
(Public Health Engg:) 2004. In words Rupees. _____
- (iv) New composite Schedule of Rates 19.70% % Above / ~~Below~~ / ~~At par~~
E.I 2004. In words Rupees. Nineteen point seventy percent above.
- (v) New composite item(s) in words Rupees. --- _____

2. The Main features of the work shall comprise the following Terms & Conditions.

- (i) The work will be carried-out per P.W.D specifications.
- (ii) No Cartage for any kind of material will be paid by the Department.
- (iii) No material / equipment will be supplied by the department.
- (iv) No Octroi and fluctuation in Rate will be paid.
- (v) Approved Hill Sand will be used in all items where use of cement is involved.
- (vi) No any claim out of contract or shortage of funds shall be entertained under any circumstances.
- (viii) All Government Taxes shall be applicable & payable as announced by government from time to time.

3. All the Terms & Conditions of the contract shall remain alive till finalization of the work (Under execution).

You are hereby ordered to start the work within seven days after issue of this work order and complete the subjected work within the specified period of Eighteen months.

EXECUTIVE ENGINEER
BUILDINGS WORKS & SERVICES
DEPARTMENT KHAIRPUR

Copy along with Schedule "B" forwarded to the Assistant Engineer (Buildings) Elect: Khairpur for information & he is directed to get the work started within the stipulated period as per PWD specification under intimation to this office.

EXECUTIVE ENGINEER
BUILDINGS WORKS & SERVICES
DEPARTMENT KHAIRPUR

OFFICE OF THE EXECUTIVE ENGINEER BUILDINGS WORKS &
SERVICES DEPARTMENT KHAIRPUR.

WORK ORDER.

WORK ORDER NO. TC/G-55/ 299

/DATED:- 17-3-2012

To.

M/S. Mx. G.A. Electric Store
Govt. contractor Khairpur.

Subject: Construction of E.H.U. at village Dawood Goth
(Internal Electrification).

Reference: Your B-1 /B-2 Tender Opened on 10.1.2012.

Your tender has been found lowest amongst the participated contractors; hence your tender is hereby accepted based on the Govt. of Sindh Schedule of Rates 2004.

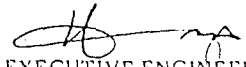
- (i) New composite Schedule of Rates (Buildings) 2004. In words Rupees. — % Above / Below / At par.
- (ii) New composite Schedule of Rates. (Int. W/S & S/F Fxt) 2004. In words Rupees. --- % Above / Below / At par.
- (iii) New composite Schedule of Rates. (Public Health Engg.) 2004. In words Rupees. --- % Above / Below / At par.
- (iv) New composite Schedule of Rates E.I 2004. In words Rupees. 19.70% % Above / Below / At par.
Nineteen point seventy percent above.
- (v) New composite item(s) in words Rupees. Rs: 61600/- (Rup: Sixty one Thousand: six Hundred: only.

2. The Main features of the work shall comprise the following Terms & Conditions.

- (i) The work will be carried-out per P.W.D specifications.
- (ii) No Cartage for any kind of material will be paid by the Department.
- (iii) No material / equipment will be supplied by the department.
- (iv) No Octroi and fluctuation in Rate will be paid.
- (v) Approved Hill Sand will be used in all items where use of cement is involved.
- (vi) No any claim out of contract or shortage of funds shall be entertained under any circumstances.
- (viii) All Government Taxes shall be applicable & payable as announced by government from time to time.

3. All the Terms & Conditions of the contract shall remain alive till finalization of the work (Under execution).

You are hereby ordered to start the work within seven days after issue of this work order and complete the subjected work within the specified period of Twenty months.


EXECUTIVE ENGINEER
BUILDINGS WORKS & SERVICES
DEPARTMENT KHAIRPUR

Copy along with Schedule "B" forwarded to the Assistant Engineer (Buildings) Elect: Khairpur for information & he is directed to get the work started within the stipulated period as per PWD specification under intimation to this office.

EXECUTIVE ENGINEER
BUILDINGS WORKS & SERVICES
DEPARTMENT KHAIRPUR

26 July 2013

G.A.ELECTRIC STORE & GOVT CONTRACTOR
ATTN: Mr GHULAM AKBAR MUGHAL
NEAR MIRANI IMAM BARGAH
KHAIRPUR.

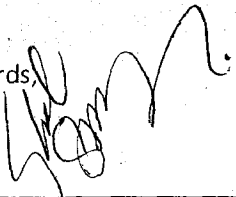
Subject: Certificate of Account Maintenance

This is to certify that G.A ELECTRIC STORE has been maintaining a satisfactory banking relationship with JS Bank Limited through a PKR Account No. 307241 since 1st February 2012.

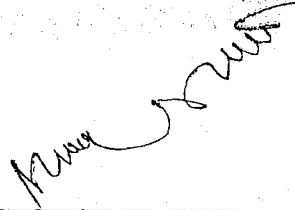
The balance in this account as of 26 July. 13 is Rs. 584,231/- (Rupees Five Hundred Eighty Four Thousand Two Hundred Thirty One only), as of 26 July. 13.

For any further information required on the subject, please either call the undersigned or call JS Bank at the numbers given below where a Customer Services Manager will assist you.

Best Regards,



Ghulam Shahbaz Jaffri
Manager Operations
JS Bank Limited
Website: www.jsbl.com



Noor Muhammad Bhutto
Branch Manager
JS Bank Limited
Website: www.jsbl.com

Disclaimer: This certificate has been issued at the request of the client and JS Bank Limited or its officers do not bear any responsibility for its use on the client's behalf.

ACCOUNT STATEMENT-INTERIM/DUPLICATE

Account No : 0000307241
 Old Account No :
 G A ELECTRIC STORE & GOVT CONTRACTOR IBAN No : PK31JSBL9579000000307241
 ATTN: GHULAM AKBAR MUGHAL Account Type : 1001-Current Accounts
 NEAR MIRAN: IMAM BARGAH Currency : PKR
 KHAIRPUR Start Date : 01 JAN 2013
 End Date : 31 DEC 2013
 Joint Holders : NONE
 Statement Date : 20 MAR 2014

Opening Balance : 28.00

Post Date	Description	Cheque/Inst #	Value Date	Debit Amount	Credit Amount	Balance
06 FEB 13	OUTWARD CLEARING CR 1253742.28	1253742	06 FEB 13	0.00	477,067.00	477,095.00
06 FEB 13	CASH WITHDRAWAL	7862274	06 FEB 13	-50,000.00	0.00	427,095.00
06 FEB 13	WHT AND(OR) SWITCH CHARGS		06 FEB 13	-155.00	0.00	426,940.00
06 FEB 13	ATM CASH WITHDRAWAL		06 FEB 13	-20,000.00	0.00	406,940.00
07 FEB 13	ATM CASH WITHDRAWAL		07 FEB 13	-10,000.00	0.00	396,940.00
07 FEB 13	CASH WITHDRAWAL	6326909	07 FEB 13	-35,000.00	0.00	361,940.00
07 FEB 13	FED DEBIT CARD ANNUAL FEE		07 FEB 13	-80.00	0.00	361,860.00
07 FEB 13	DEBIT CARD ANNUAL FEE		07 FEB 13	-500.00	0.00	361,360.00
08 FEB 13	WITH HOLDING TAX		08 FEB 13	-240.00	0.00	361,120.00
08 FEB 13	CASH WITHDRAWAL	6326911	08 FEB 13	-120,000.00	0.00	241,120.00
08 FEB 13	WITH HOLDING TAX		08 FEB 13	-160.00	0.00	240,960.00
08 FEB 13	CASH WITHDRAWAL	7862275	08 FEB 13	-80,000.00	0.00	160,960.00
13 FEB 13	WITH HOLDING TAX		13 FEB 13	-140.00	0.00	160,820.00
13 FEB 13	CASH WITHDRAWAL	6326910	13 FEB 13	-70,000.00	0.00	90,820.00
16 FEB 13	ATM CASH WITHDRAWAL		16 FEB 13	-20,000.00	0.00	70,820.00
19 FEB 13	WHT AND(OR) SWITCH CHARGS		19 FEB 13	-15.00	0.00	70,805.00
19 FEB 13	ATM CASH WITHDRAWAL		19 FEB 13	-5,000.00	0.00	65,805.00
20 FEB 13	CASH WITHDRAWAL	6326913	20 FEB 13	-5,000.00	0.00	60,805.00
11 MAR 13	WHT AND(OR) SWITCH CHARGS		10 MAR 13	-15.00	0.00	60,790.00
11 MAR 13	ATM CASH WITHDRAWAL		10 MAR 13	-20,000.00	0.00	40,790.00
11 MAR 13	WHT AND(OR) SWITCH CHARGS		11 MAR 13	-15.00	0.00	40,775.00
11 MAR 13	ATM CASH WITHDRAWAL		11 MAR 13	-20,000.00	0.00	20,775.00
14 MAR 13	ATM CASH WITHDRAWAL		14 MAR 13	-10,000.00	0.00	10,775.00
15 MAR 13	OUTWARD CLEARING CR 1255665.28	1255665	15 MAR 13	0.00	662,391.00	673,166.00
15 MAR 13	OUTWARD CLEARING RETURN	1255665	15 MAR 13	-662,391.00	0.00	10,775.00
16 MAR 13	OUTWARD CLEARING CR 1255665.28	1255665	16 MAR 13	0.00	662,391.00	673,166.00
18 MAR 13	WHT AND(OR) SWITCH CHARGS		17 MAR 13	-15.00	0.00	673,151.00
18 MAR 13	ATM CASH WITHDRAWAL		17 MAR 13	-20,000.00	0.00	653,151.00
18 MAR 13	WHT AND(OR) SWITCH CHARGS		17 MAR 13	-15.00	0.00	653,136.00
18 MAR 13	ATM CASH WITHDRAWAL		17 MAR 13	-20,000.00	0.00	633,136.00
18 MAR 13	WITH HOLDING TAX		18 MAR 13	-256.00	0.00	632,880.00
18 MAR 13	CASH WITHDRAWAL	6326916	18 MAR 13	-128,000.00	0.00	504,880.00
18 MAR 13	ACCT TO ACCT TRANSFER	6326914	18 MAR 13	-30,000.00	0.00	474,880.00
19 MAR 13	CASH WITHDRAWAL	6326915	19 MAR 13	-2,000.00	0.00	472,880.00
19 MAR 13	WITH HOLDING TAX		19 MAR 13	-224.00	0.00	472,656.00
19 MAR 13	CASH WITHDRAWAL	6326918	19 MAR 13	-110,000.00	0.00	362,656.00
20 MAR 13	CASH WITHDRAWAL	6326917	20 MAR 13	-10,000.00	0.00	352,656.00
20 MAR 13	WITH HOLDING TAX		20 MAR 13	-220.00	0.00	352,436.00
20 MAR 13	CASH WITHDRAWAL	6326919	20 MAR 13	-100,000.00	0.00	252,436.00
20 MAR 13	WHT AND(OR) SWITCH CHARGS		20 MAR 13	-40.00	0.00	252,396.00

20 MAR 13	ATM CASH WITHDRAWAL		20 MAR 13	-20,000.00	0.00	232,396.00
20 MAR 13	WITH HOLDING TAX		20 MAR 13	-44.00	0.00	232,352.00
20 MAR 13	CASH WITHDRAWAL	6326912	20 MAR 13	-22,000.00	0.00	210,352.00
22 MAR 13	WHT AND(OR) SWITCH CHARGS		22 MAR 13	-15.00	0.00	210,337.00
22 MAR 13	ATM CASH WITHDRAWAL		22 MAR 13	-20,000.00	0.00	190,337.00
25 MAR 13	WHT AND(OR) SWITCH CHARGS		25 MAR 13	-15.00	0.00	190,322.00
25 MAR 13	ATM CASH WITHDRAWAL		25 MAR 13	-20,000.00	0.00	170,322.00
25 MAR 13	OUTWARD CLEARING CR	1255980	25 MAR 13	0.00	308,295.00	478,617.00
	1255980.28					
26 MAR 13	WHT AND(OR) SWITCH CHARGS		26 MAR 13	-15.00	0.00	478,602.00
26 MAR 13	ATM CASH WITHDRAWAL		26 MAR 13	-20,000.00	0.00	458,602.00
26 MAR 13	WHT AND(OR) SWITCH CHARGS		26 MAR 13	-15.00	0.00	458,587.00
26 MAR 13	ATM CASH WITHDRAWAL		26 MAR 13	-20,000.00	0.00	438,587.00
26 MAR 13	WHT AND(OR) SWITCH CHARGS		26 MAR 13	-135.00	0.00	438,452.00
26 MAR 13	ATM CASH WITHDRAWAL		26 MAR 13	-20,000.00	0.00	418,452.00
28 MAR 13	CASH WITHDRAWAL	6326920	28 MAR 13	-6,000.00	0.00	412,452.00
28 MAR 13	WHT AND(DR) SWITCH CHARGS		28 MAR 13	-15.00	0.00	412,437.00
28 MAR 13	ATM CASH WITHDRAWAL		28 MAR 13	-5,000.00	0.00	407,437.00
30 MAR 13	WHT AND(OR) SWITCH CHARGS		31 MAR 13	-15.00	0.00	407,422.00
30 MAR 13	ATM CASH WITHDRAWAL		31 MAR 13	-20,000.00	0.00	387,422.00
30 MAR 13	WHT AND(OR) SWITCH CHARGS		31 MAR 13	-15.00	0.00	387,407.00
30 MAR 13	ATM CASH WITHDRAWAL		31 MAR 13	-10,000.00	0.00	377,407.00
01 APR 13	WHT AND(OR) SWITCH CHARGS		01 APR 13	-15.00	0.00	377,392.00
01 APR 13	ATM CASH WITHDRAWAL		01 APR 13	-20,000.00	0.00	357,392.00
02 APR 13	ATM CASH WITHDRAWAL		02 APR 13	-20,000.00	0.00	337,392.00
03 APR 13	CASH WITHDRAWAL	6326921	03 APR 13	-50,000.00	0.00	287,392.00
03 APR 13	OUTWARD CLEARING CR	1256432	03 APR 13	0.00	229,767.00	517,159.00
	1256432.28					
06 APR 13	WHT AND(DR) SWITCH CHARGS		06 APR 13	-15.00	0.00	517,144.00
06 APR 13	ATM CASH WITHDRAWAL		06 APR 13	-20,000.00	0.00	497,144.00
08 APR 13	WITH HOLDING TAX		08 APR 13	-320.00	0.00	496,824.00
08 APR 13	CASH WITHDRAWAL	6326922	08 APR 13	-160,000.00	0.00	336,824.00
08 APR 13	WHT AND(DR) SWITCH CHARGS		08 APR 13	-40.00	0.00	336,784.00
08 APR 13	ATM CASH WITHDRAWAL		08 APR 13	-20,000.00	0.00	316,784.00
09 APR 13	ATM CASH WITHDRAWAL		09 APR 13	-20,000.00	0.00	296,784.00
09 APR 13	ATM CASH WITHDRAWAL		09 APR 13	-20,000.00	0.00	276,784.00
09 APR 13	ATM CASH WITHDRAWAL		09 APR 13	-10,000.00	0.00	266,784.00
10 APR 13	CASH WITHDRAWAL	6326923	10 APR 13	-9,000.00	0.00	257,784.00
11 APR 13	WHT AND(DR) SWITCH CHARGS		11 APR 13	-15.00	0.00	257,769.00
11 APR 13	ATM CASH WITHDRAWAL		11 APR 13	-20,000.00	0.00	237,769.00
13 APR 13	WHT AND(OR) SWITCH CHARGS		13 APR 13	-15.00	0.00	237,754.00
13 APR 13	ATM CASH WITHDRAWAL		13 APR 13	-20,000.00	0.00	217,754.00
15 APR 13	WHT AND(DR) SWITCH CHARGS		15 APR 13	-15.00	0.00	217,739.00
15 APR 13	ATM CASH WITHDRAWAL		15 APR 13	-5,000.00	0.00	212,739.00
15 APR 13	WHT AND(OR) SWITCH CHARGS		15 APR 13	-15.00	0.00	212,724.00
15 APR 13	ATM CASH WITHDRAWAL		15 APR 13	-10,000.00	0.00	202,724.00
16 APR 13	WHT AND(OR) SWITCH CHARGS		16 APR 13	-15.00	0.00	202,709.00
16 APR 13	ATM CASH WITHDRAWAL		16 APR 13	-10,000.00	0.00	192,709.00
18 APR 13	WHT AND(DR) SWITCH CHARGS		18 APR 13	-15.00	0.00	192,694.00
18 APR 13	ATM CASH WITHDRAWAL		18 APR 13	-10,000.00	0.00	182,694.00
19 APR 13	CASH WITHDRAWAL	6326924	19 APR 13	-2,760.00	0.00	179,934.00
20 APR 13	ATM CASH WITHDRAWAL		20 APR 13	-20,000.00	0.00	159,934.00
22 APR 13	WHT AND(DR) SWITCH CHARGS		21 APR 13	-15.00	0.00	159,919.00
22 APR 13	ATM CASH WITHDRAWAL		21 APR 13	-10,000.00	0.00	149,919.00
25 APR 13	CASH WITHDRAWAL	6326925	25 APR 13	-3,000.00	0.00	146,919.00

25 APR 13	CASH WITHDRAWAL	6326926	25 APR 13	-20,000.00	0.00	126,919.00
25 APR 13	CASH WITHDRAWAL	6326927	26 APR 13	-10,000.00	0.00	116,919.00
30 APR 13	ATM CASH WITHDRAWAL		30 APR 13	-10,000.00	0.00	106,919.00
02 MAY 13	OUTWARD CLEARING CR 1355632.28	1355632	02 MAY 13	0.00	373,328.00	480,247.00
03 MAY 13	ATM CASH WITHDRAWAL		03 MAY 13	-10,000.00	0.00	470,247.00
03 MAY 13	ISSUED PO	6326928	03 MAY 13	-200,000.00	0.00	270,247.00
06 MAY 13	CASH WITHDRAWAL	6326931	06 MAY 13	-44,500.00	0.00	225,747.00
07 MAY 13	CASH WITHDRAWAL	6326932	07 MAY 13	-50,000.00	0.00	175,747.00
08 MAY 13	ATM CASH WITHDRAWAL		08 MAY 13	-20,000.00	0.00	155,747.00
08 MAY 13	ATM CASH WITHDRAWAL		08 MAY 13	-20,000.00	0.00	135,747.00
08 MAY 13	ATM CASH WITHDRAWAL		08 MAY 13	-10,000.00	0.00	125,747.00
13 MAY 13	ATM CASH WITHDRAWAL		12 MAY 13	-20,000.00	0.00	105,747.00
15 MAY 13	WHT AND(OR) SWITCH CHARGS		15 MAY 13	-15.00	0.00	105,732.00
15 MAY 13	ATM CASH WITHDRAWAL		15 MAY 13	-10,000.00	0.00	95,732.00
15 MAY 13	ATM CASH WITHDRAWAL		15 MAY 13	-10,000.00	0.00	85,732.00
15 MAY 13	WHT AND(OR) SWITCH CHARGS		15 MAY 13	0.00	15.00	85,747.00
15 MAY 13	ATM CASH WITHDRAWAL		15 MAY 13	0.00	10,000.00	95,747.00
16 MAY 13	ATM CASH WITHDRAWAL		16 MAY 13	-10,000.00	0.00	85,747.00
18 MAY 13	WHT AND(OR) SWITCH CHARGS		18 MAY 13	-15.00	0.00	85,732.00
18 MAY 13	ATM CASH WITHDRAWAL		18 MAY 13	-10,000.00	0.00	75,732.00
18 MAY 13	WHT AND(OR) SWITCH CHARGS		18 MAY 13	-15.00	0.00	75,717.00
18 MAY 13	ATM CASH WITHDRAWAL		18 MAY 13	-5,000.00	0.00	70,717.00
20 MAY 13	WHT AND(OR) SWITCH CHARGS		20 MAY 13	-15.00	0.00	70,702.00
20 MAY 13	ATM CASH WITHDRAWAL		20 MAY 13	-10,000.00	0.00	60,702.00
22 MAY 13	ONLINE CASH DEPOSIT		22 MAY 13	0.00	170,000.00	230,702.00
23 MAY 13	ATM CASH WITHDRAWAL		23 MAY 13	-25,000.00	0.00	205,702.00
23 MAY 13	ATM CASH WITHDRAWAL		23 MAY 13	-25,000.00	0.00	180,702.00
23 MAY 13	WHT AND(OR) SWITCH CHARGS		23 MAY 13	-120.00	0.00	180,582.00
23 MAY 13	ATM CASH WITHDRAWAL		23 MAY 13	-10,000.00	0.00	170,582.00
24 MAY 13	WITH HOLDING TAX		24 MAY 13	-200.00	0.00	170,382.00
24 MAY 13	CASH WITHDRAWAL	6326934	24 MAY 13	-100,000.00	0.00	70,382.00
25 MAY 13	WHT AND(OR) SWITCH CHARGS		25 MAY 13	-15.00	0.00	70,367.00
25 MAY 13	ATM CASH WITHDRAWAL		25 MAY 13	-20,000.00	0.00	50,367.00
28 MAY 13	CASH WITHDRAWAL	6326935	28 MAY 13	-10,000.00	0.00	40,367.00
29 MAY 13	OUTWARD CLEARING CR 1356751.28	1356751	29 MAY 13	0.00	313,088.00	353,455.00
29 MAY 13	WHT AND(OR) SWITCH CHARGS		29 MAY 13	-15.00	0.00	353,440.00
29 MAY 13	ATM CASH WITHDRAWAL		29 MAY 13	-20,000.00	0.00	333,440.00
29 MAY 13	WHT AND(OR) SWITCH CHARGS		29 MAY 13	-15.00	0.00	333,425.00
29 MAY 13	ATM CASH WITHDRAWAL		29 MAY 13	-20,000.00	0.00	313,425.00
30 MAY 13	CASH WITHDRAWAL	6326937	30 MAY 13	-50,000.00	0.00	263,425.00
30 MAY 13	WITH HOLDING TAX		30 MAY 13	-210.00	0.00	263,215.00
30 MAY 13	CASH WITHDRAWAL	6326933	30 MAY 13	-55,000.00	0.00	208,215.00
31 MAY 13	ATM CASH WITHDRAWAL		31 MAY 13	-10,000.00	0.00	198,215.00
01 JUN 13	WHT AND(OR) SWITCH CHARGS		01 JUN 13	-15.00	0.00	198,200.00
01 JUN 13	ATM CASH WITHDRAWAL		01 JUN 13	-10,000.00	0.00	188,200.00
04 JUN 13	WHT AND(OR) SWITCH CHARGS		04 JUN 13	-15.00	0.00	188,185.00
04 JUN 13	ATM CASH WITHDRAWAL		04 JUN 13	-10,000.00	0.00	178,185.00
05 JUN 13	WHT AND(OR) SWITCH CHARGS		05 JUN 13	-15.00	0.00	178,170.00
05 JUN 13	ATM CASH WITHDRAWAL		05 JUN 13	-20,000.00	0.00	158,170.00
06 JUN 13	CASH WITHDRAWAL	6326936	06 JUN 13	-20,000.00	0.00	138,170.00
11 JUN 13	WHT AND(OR) SWITCH CHARGS		11 JUN 13	-15.00	0.00	138,155.00
11 JUN 13	ATM CASH WITHDRAWAL		11 JUN 13	-10,000.00	0.00	128,155.00
12 JUN 13	WHT AND(OR) SWITCH CHARGS		12 JUN 13	-15.00	0.00	128,140.00

12 JUN 13	ATM CASH WITHDRAWAL		12 JUN 13	-20,000.00	0.00	108,140.00
12 JUN 13	WHT AND(OR) SWITCH CHARGS		12 JUN 13	-15.00	0.00	108,125.00
12 JUN 13	ATM CASH WITHDRAWAL		12 JUN 13	-20,000.00	0.00	88,125.00
13 JUN 13	WHT AND(OR) SWITCH CHARGS		13 JUN 13	-15.00	0.00	88,110.00
13 JUN 13	ATM CASH WITHDRAWAL		13 JUN 13	-10,000.00	0.00	78,110.00
14 JUN 13	WHT AND(OR) SWITCH CHARGS		14 JUN 13	-15.00	0.00	78,095.00
14 JUN 13	ATM CASH WITHDRAWAL		14 JUN 13	-20,000.00	0.00	58,095.00
14 JUN 13	WHT AND(OR) SWITCH CHARGS		14 JUN 13	-15.00	0.00	58,080.00
14 JUN 13	ATM CASH WITHDRAWAL		14 JUN 13	-20,000.00	0.00	38,080.00
17 JUN 13	ATM CASH WITHDRAWAL		16 JUN 13	-8,000.00	0.00	30,080.00
17 JUN 13	WHT AND(OR) SWITCH CHARGS		17 JUN 13	-15.00	0.00	30,065.00
17 JUN 13	ATM CASH WITHDRAWAL		17 JUN 13	-10,000.00	0.00	20,065.00
17 JUN 13	WHT AND(OR) SWITCH CHARGS		17 JUN 13	-15.00	0.00	20,050.00
17 JUN 13	ATM CASH WITHDRAWAL		17 JUN 13	-10,000.00	0.00	10,050.00
17 JUN 13	OUTWARD CLEARING CR 1358000.28	1358000	17 JUN 13	0.00	89,861.00	99,911.00
17 JUN 13	OUTWARD CLEARING CR 1469002.28	1469002	17 JUN 13	0.00	70,237.00	170,148.00
19 JUN 13	WHT AND(OR) SWITCH CHARGS		19 JUN 13	-15.00	0.00	170,133.00
19 JUN 13	ATM CASH WITHDRAWAL		19 JUN 13	-10,000.00	0.00	160,133.00
20 JUN 13	OUTWARD CLEARING CR 1469569.28	1469569	20 JUN 13	0.00	26,516.00	186,649.00
21 JUN 13	ATM CASH WITHDRAWAL		21 JUN 13	-10,000.00	0.00	176,649.00
21 JUN 13	OUTWARD CLEARING CR 1469933.28	1469933	21 JUN 13	0.00	483,626.00	660,275.00
24 JUN 13	ATM CASH WITHDRAWAL		24 JUN 13	-20,000.00	0.00	640,275.00
25 JUN 13	OUTWARD CLEARING CR 1878475.20	1878475	25 JUN 13	0.00	745,100.00	1,385,375.00
26 JUN 13	INWARD CLEARING 6326938	6326938	26 JUN 13	-350,000.00	0.00	1,035,375.00
26 JUN 13	WHT AND(OR) SWITCH CHARGS		26 JUN 13	-15.00	0.00	1,035,360.00
26 JUN 13	ATM CASH WITHDRAWAL		26 JUN 13	-20,000.00	0.00	1,015,360.00
27 JUN 13	ATM CASH WITHDRAWAL		27 JUN 13	-20,000.00	0.00	995,360.00
27 JUN 13	ATM CASH WITHDRAWAL		27 JUN 13	-20,000.00	0.00	975,360.00
28 JUN 13	INWARD CLEARING 6326939	6326939	28 JUN 13	-550,000.00	0.00	425,360.00
02 JUL 13	CASH WITHDRAWAL 6326943	6326943	02 JUL 13	-20,000.00	0.00	405,360.00
03 JUL 13	WHT AND(OR) SWITCH CHARGS		03 JUL 13	-15.00	0.00	405,345.00
03 JUL 13	ATM CASH WITHDRAWAL		03 JUL 13	-20,000.00	0.00	385,345.00
03 JUL 13	WHT AND(OR) SWITCH CHARGS		03 JUL 13	-15.00	0.00	385,330.00
03 JUL 13	ATM CASH WITHDRAWAL		03 JUL 13	-20,000.00	0.00	365,330.00
03 JUL 13	WHT AND(OR) SWITCH CHARGS		03 JUL 13	-195.00	0.00	365,135.00
03 JUL 13	ATM CASH WITHDRAWAL		03 JUL 13	-20,000.00	0.00	345,135.00
03 JUL 13	INWARD CLEARING 6326942	6326942	03 JUL 13	-100,000.00	0.00	245,135.00
03 JUL 13	INWARD CLEARING 6326944	6326944	03 JUL 13	-150,000.00	0.00	95,135.00
06 JUL 13	WHT AND(OR) SWITCH CHARGS		06 JUL 13	-15.00	0.00	95,120.00
06 JUL 13	ATM CASH WITHDRAWAL		06 JUL 13	-10,000.00	0.00	85,120.00
08 JUL 13	CASH WITHDRAWAL 6326945	6326945	08 JUL 13	-10,000.00	0.00	75,120.00
08 JUL 13	EXCEPTION CLAIM 03-07-13		08 JUL 13	0.00	20,000.00	95,120.00
08 JUL 13	EXCEPTION CLAIM 03-07-13		08 JUL 13	0.00	15.00	95,135.00
09 JUL 13	CASH WITHDRAWAL 6326946	6326946	09 JUL 13	-10,000.00	0.00	85,135.00
12 JUL 13	CASH WITHDRAWAL 6326947	6326947	12 JUL 13	-20,000.00	0.00	65,135.00
15 JUL 13	WHT AND(OR) SWITCH CHARGS		15 JUL 13	-15.00	0.00	65,120.00
15 JUL 13	ATM CASH WITHDRAWAL		15 JUL 13	-20,000.00	0.00	45,120.00
15 JUL 13	OUTWARD CLEARING CR 8370721.25	8370721	15 JUL 13	0.00	269,881.00	315,001.00
17 JUL 13	WITH HOLDING TAX		17 JUL 13	-210.00	0.00	314,791.00

17 JUL 13	CASH WITHDRAWAL	6326948	17 JUL 13	-70,000.00	0.00	244,791.00
17 JUL 13	WHT AND(OR) SWITCH CHARGS		17 JUL 13	-60.00	0.00	244,731.00
17 JUL 13	ATM CASH WITHDRAWAL		17 JUL 13	-20,000.00	0.00	224,731.00
19 JUL 13	CASH WITHDRAWAL	6326949	19 JUL 13	-20,000.00	0.00	204,731.00
22 JUL 13	ATM CASH WITHDRAWAL		22 JUL 13	-20,000.00	0.00	184,731.00
23 JUL 13	OUTWARD CLEARING CR 6721923.20	6721923	23 JUL 13	0.00	399,500.00	584,231.00
26 JUL 13	WITH HOLDING TAX		26 JUL 13	-1,230.00	0.00	583,001.00
26 JUL 13	CASH WITHDRAWAL	6326950	26 JUL 13	-410,000.00	0.00	173,001.00
26 JUL 13	FED ON CHARGES		26 JUL 13	-32.00	0.00	172,969.00
26 JUL 13	BBA ACCOUNT CHG		26 JUL 13	-200.00	0.00	172,769.00
29 JUL 13	WHT AND(OR) SWITCH CHARGS		29 JUL 13	-15.00	0.00	172,754.00
29 JUL 13	ATM CASH WITHDRAWAL		29 JUL 13	-10,000.00	0.00	162,754.00
31 JUL 13	WHT AND(OR) SWITCH CHARGS		31 JUL 13	-15.00	0.00	162,739.00
31 JUL 13	ATM CASH WITHDRAWAL		31 JUL 13	-15,000.00	0.00	147,739.00
01 AUG 13	WITH HOLDING TAX		01 AUG 13	-240.00	0.00	147,499.00
01 AUG 13	CASH WITHDRAWAL	6326951	01 AUG 13	-80,000.00	0.00	67,499.00
03 AUG 13	WHT AND(OR) SWITCH CHARGS		03 AUG 13	-15.00	0.00	67,484.00
03 AUG 13	ATM CASH WITHDRAWAL		03 AUG 13	-10,000.00	0.00	57,484.00
06 AUG 13	ATM CASH WITHDRAWAL		06 AUG 13	-5,000.00	0.00	52,484.00
07 AUG 13	WHT AND(OR) SWITCH CHARGS		08 AUG 13	-15.00	0.00	52,469.00
07 AUG 13	ATM CASH WITHDRAWAL		08 AUG 13	-5,000.00	0.00	47,469.00
12 AUG 13	CASH WITHDRAWAL	6326952	12 AUG 13	-15,000.00	0.00	32,469.00
13 AUG 13	ATM CASH WITHDRAWAL		13 AUG 13	-12,000.00	0.00	20,469.00
13 AUG 13	CASH DEPOSIT		13 AUG 13	0.00	175,000.00	195,469.00
15 AUG 13	WHT AND(OR) SWITCH CHARGS		14 AUG 13	-15.00	0.00	195,454.00
15 AUG 13	ATM CASH WITHDRAWAL		14 AUG 13	-20,000.00	0.00	175,454.00
15 AUG 13	WHT AND(OR) SWITCH CHARGS		14 AUG 13	-15.00	0.00	175,439.00
15 AUG 13	ATM CASH WITHDRAWAL		14 AUG 13	-5,000.00	0.00	170,439.00
16 AUG 13	WHT AND(OR) SWITCH CHARGS		16 AUG 13	-15.00	0.00	170,424.00
16 AUG 13	ATM CASH WITHDRAWAL		16 AUG 13	-20,000.00	0.00	150,424.00
17 AUG 13	WHT AND(OR) SWITCH CHARGS		17 AUG 13	-15.00	0.00	150,409.00
17 AUG 13	ATM CASH WITHDRAWAL		17 AUG 13	-10,000.00	0.00	140,409.00
19 AUG 13	WHT AND(OR) SWITCH CHARGS		19 AUG 13	-15.00	0.00	140,394.00
19 AUG 13	ATM CASH WITHDRAWAL		19 AUG 13	-20,000.00	0.00	120,394.00
19 AUG 13	WITH HOLDING TAX		19 AUG 13	-210.00	0.00	120,184.00
19 AUG 13	CASH WITHDRAWAL	6326953	19 AUG 13	-50,000.00	0.00	70,184.00
21 AUG 13	ATM CASH WITHDRAWAL		21 AUG 13	-20,000.00	0.00	50,184.00
21 AUG 13	ATM CASH WITHDRAWAL		21 AUG 13	-10,000.00	0.00	40,184.00
24 AUG 13	WHT AND(OR) SWITCH CHARGS		24 AUG 13	-15.00	0.00	40,169.00
24 AUG 13	ATM CASH WITHDRAWAL		24 AUG 13	-5,000.00	0.00	35,169.00
26 AUG 13	CALL DEPOSIT SETUP		26 AUG 13	-30,000.00	0.00	5,169.00
04 SEP 13	PAYMENT OF PRINCIPAL OR CDR		04 SEP 13	0.00	30,000.00	35,169.00
06 SEP 13	WHT AND(OR) SWITCH CHARGS		06 SEP 13	-15.00	0.00	35,154.00
06 SEP 13	ATM CASH WITHDRAWAL		06 SEP 13	-15,000.00	0.00	20,154.00
01 OCT 13	CASH WITHDRAWAL	6326956	01 OCT 13	-3,000.00	0.00	17,154.00
08 OCT 13	FUND TRANSFER	6332994	08 OCT 13	0.00	150,000.00	167,154.00
10 OCT 13	WITH HOLDING TAX		10 OCT 13	-345.00	0.00	166,809.00
10 OCT 13	CASH WITHDRAWAL	6326957	10 OCT 13	-115,000.00	0.00	51,809.00
11 OCT 13	OUTWARD CLEARING CR 2442379.3	2442379	11 OCT 13	0.00	800.00	52,609.00
18 OCT 13	WHT AND(OR) SWITCH CHARGS		18 OCT 13	-15.00	0.00	52,594.00
18 OCT 13	ATM CASH WITHDRAWAL		18 OCT 13	-20,000.00	0.00	32,594.00
23 OCT 13	ATM CASH WITHDRAWAL		23 OCT 13	-10,000.00	0.00	22,594.00
23 OCT 13	OUTWARD CLEARING CR	1523651	23 OCT 13	0.00	225,250.00	248,844.00

1523651.28					
24 OCT 13	WHT AND(OR) SWITCH CHARGS		24 OCT 13	-15.00	0.00 248,829.00
24 OCT 13	ATM CASH WITHDRAWAL		24 OCT 13	-20,000.00	0.00 228,829.00
25 OCT 13	WITH HOLDING TAX		25 OCT 13	-450.00	0.00 228,379.00
25 OCT 13	CASH WITHDRAWAL	6326958	25 OCT 13	-150,000.00	0.00 78,379.00
25 OCT 13	WHT AND(OR) SWITCH CHARGS		25 OCT 13	-75.00	0.00 78,304.00
25 OCT 13	ATM CASH WITHDRAWAL		25 OCT 13	-20,000.00	0.00 58,304.00
25 OCT 13	OUTWARD CLEARING CR	6319079	25 OCT 13	0.00	993,905.00 1,052,209.00
6319079.20					
26 OCT 13	ATM CASH WITHDRAWAL		26 OCT 13	-20,000.00	0.00 1,032,209.00
26 OCT 13	ATM CASH WITHDRAWAL		26 OCT 13	-20,000.00	0.00 1,012,209.00
26 OCT 13	ATM CASH WITHDRAWAL		26 OCT 13	-10,000.00	0.00 1,002,209.00
28 OCT 13	WITH HOLDING TAX		28 OCT 13	-1,755.00	0.00 1,000,454.00
28 OCT 13	CASH WITHDRAWAL	6326959	28 OCT 13	-585,000.00	0.00 415,454.00
28 OCT 13	WHT AND(OR) SWITCH CHARGS		28 OCT 13	-60.00	0.00 415,394.00
28 OCT 13	ATM CASH WITHDRAWAL		28 OCT 13	-20,000.00	0.00 395,394.00
29 OCT 13	CASH WITHDRAWAL	6326960	29 OCT 13	-50,000.00	0.00 345,394.00
29 OCT 13	WHT AND(OR) SWITCH CHARGS		29 OCT 13	-210.00	0.00 345,184.00
29 OCT 13	ATM CASH WITHDRAWAL		29 OCT 13	-20,000.00	0.00 325,184.00
29 OCT 13	WHT AND(OR) SWITCH CHARGS		29 OCT 13	-30.00	0.00 325,154.00
29 OCT 13	ATM CASH WITHDRAWAL		29 OCT 13	-10,000.00	0.00 315,154.00
01 NOV 13	WITH HOLDING TAX		01 NOV 13	-180.00	0.00 314,974.00
01 NOV 13	CASH WITHDRAWAL	6326962	01 NOV 13	-60,000.00	0.00 254,974.00
02 NOV 13	WHT AND(OR) SWITCH CHARGS		02 NOV 13	-15.00	0.00 254,959.00
02 NOV 13	ATM CASH WITHDRAWAL		02 NOV 13	-20,000.00	0.00 234,959.00
04 NOV 13	ONLINE CASH DEPOSIT		04 NOV 13	0.00	150,000.00 384,959.00
05 NOV 13	CASH WITHDRAWAL	6326964	06 NOV 13	-5,000.00	0.00 379,959.00
06 NOV 13	CASH WITHDRAWAL	6326963	06 NOV 13	-30,000.00	0.00 349,959.00
06 NOV 13	CASH WITHDRAWAL	6326967	06 NOV 13	-4,000.00	0.00 345,959.00
07 NOV 13	WITH HOLDING TAX		07 NOV 13	-840.00	0.00 345,119.00
07 NOV 13	CASH WITHDRAWAL	6326966	07 NOV 13	-280,000.00	0.00 65,119.00
11 NOV 13	ATM CASH WITHDRAWAL		11 NOV 13	-15,000.00	0.00 50,119.00
12 NOV 13	WHT AND(OR) SWITCH CHARGS		12 NOV 13	-15.00	0.00 50,104.00
12 NOV 13	ATM CASH WITHDRAWAL		12 NOV 13	-10,000.00	0.00 40,104.00
16 NOV 13	WHT AND(OR) SWITCH CHARGS		16 NOV 13	-15.00	0.00 40,089.00
16 NOV 13	ATM CASH WITHDRAWAL		16 NOV 13	-20,000.00	0.00 20,089.00
20 NOV 13	CASH WITHDRAWAL	6326968	20 NOV 13	-10,000.00	0.00 10,089.00
25 NOV 13	WHT AND(OR) SWITCH CHARGS		25 NOV 13	-15.00	0.00 10,074.00
25 NOV 13	ATM CASH WITHDRAWAL		25 NOV 13	-5,000.00	0.00 5,074.00
26 NOV 13	WHT AND(OR) SWITCH CHARGS		26 NOV 13	-15.00	0.00 5,059.00
26 NOV 13	ATM CASH WITHDRAWAL		26 NOV 13	-5,000.00	0.00 59.00
29 NOV 13	OUTWARD CLEARING CR	6952810	29 NOV 13	0.00	25,800.00 25,859.00
6952810.38					
04 DEC 13	CASH WITHDRAWAL	6326965	04 DEC 13	-10,000.00	0.00 15,859.00
04 DEC 13	INTER-BANK FUNDS TRANSFER		04 DEC 13	0.00	17,000.00 32,859.00
04 DEC 13	ATM CASH WITHDRAWAL		04 DEC 13	-20,000.00	0.00 12,859.00
06 DEC 13	WHT AND(OR) SWITCH CHARGS		06 DEC 13	-15.00	0.00 12,844.00
06 DEC 13	ATM CASH WITHDRAWAL		06 DEC 13	-5,000.00	0.00 7,844.00
06 DEC 13	WHT AND(OR) SWITCH CHARGS		06 DEC 13	-15.00	0.00 7,829.00
06 DEC 13	ATM CASH WITHDRAWAL		06 DEC 13	-5,000.00	0.00 2,829.00
06 DEC 13	WHT AND(OR) SWITCH CHARGS		06 DEC 13	0.00	15.00 2,844.00
06 DEC 13	ATM CASH WITHDRAWAL		06 DEC 13	0.00	5,000.00 7,844.00
11 DEC 13	OUTWARD CLEARING CR	6952925	11 DEC 13	0.00	18,019.00 25,863.00
6952925.38					
12 DEC 13	PO CHARGES		12 DEC 13	-116.00	0.00 25,747.00

12 DEC 13	ISSUED PO	6326971	12 DEC 13	-8,000.00	0.00	17,747.00
13 DEC 13	CASH WITHDRAWAL	6326970	13 DEC 13	-12,000.00	0.00	5,747.00
	CLOSING BALANCE :					5,747.00
		TOTAL :		-7,097,148.00	7,102,867.00	

USER : SIT.SHAHBAZ00176
Time Date : 11:12:59 20 MAR 2014

ACCOUNT STATEMENT-INTERIM/DUPLICATE

Account No :	0000307241
Old Account No :	
IBAN No :	PK31JSBL9579000000307241
Account Type :	1001-Current Accounts
Currency :	PKR
Start Date :	01 JAN 2014
End Date :	20 MAR 2014
Joint Holders :	NONE
Statement Date :	20 MAR 2014

Opening Balance : 5,747.00

Post Date	Description	Cheque/Inst #	Value Date	Debit Amount	Credit Amount	Balance
03 JAN 14	OUTWARD CLEARING CR 1630070.28	1630070	03 JAN 14	0.00	105,878.00	111,625.00
06 JAN 14	CASH WITHDRAWAL	6326972	06 JAN 14	-20,000.00	0.00	91,625.00
08 JAN 14	CASH WITHDRAWAL	6326973	08 JAN 14	-10,000.00	0.00	81,625.00
10 JAN 14	ATM CASH WITHDRAWAL		10 JAN 14	-25,000.00	0.00	56,625.00
10 JAN 14	ATM CASH WITHDRAWAL		10 JAN 14	-25,000.00	0.00	31,625.00
10 JAN 14	WHT AND(OR) SWITCH CHARGS		10 JAN 14	-180.00	0.00	31,445.00
10 JAN 14	ATM CASH WITHDRAWAL		10 JAN 14	-10,000.00	0.00	21,445.00
13 JAN 14	WHT AND(OR) SWITCH CHARGS		13 JAN 14	-15.00	0.00	21,430.00
13 JAN 14	ATM CASH WITHDRAWAL		13 JAN 14	-10,000.00	0.00	11,430.00
15 JAN 14	WHT AND(OR) SWITCH CHARGS		15 JAN 14	-15.00	0.00	11,415.00
15 JAN 14	ATM CASH WITHDRAWAL		15 JAN 14	-5,000.00	0.00	6,415.00
17 JAN 14	CASH WITHDRAWAL	6326974	16 JAN 14	-5,000.00	0.00	1,415.00
23 JAN 14	OUTWARD CLEARING CR 1631078.28	1631078	23 JAN 14	0.00	202,181.00	203,596.00
24 JAN 14	CASH WITHDRAWAL	6326976	24 JAN 14	-50,000.00	0.00	153,596.00
24 JAN 14	WHT AND(OR) SWITCH CHARGS		24 JAN 14	-225.00	0.00	153,371.00
24 JAN 14	ATM CASH WITHDRAWAL		24 JAN 14	-20,000.00	0.00	133,371.00
27 JAN 14	WHT AND(OR) SWITCH CHARGS		27 JAN 14	-15.00	0.00	133,356.00
27 JAN 14	ATM CASH WITHDRAWAL		27 JAN 14	-20,000.00	0.00	113,356.00
27 JAN 14	WHT AND(OR) SWITCH CHARGS		27 JAN 14	-15.00	0.00	113,341.00
27 JAN 14	ATM CASH WITHDRAWAL		27 JAN 14	-10,000.00	0.00	103,341.00
27 JAN 14	CASH WITHDRAWAL	6326977	27 JAN 14	-10,000.00	0.00	93,341.00
27 JAN 14	CASH WITHDRAWAL	6326975	27 JAN 14	-5,000.00	0.00	88,341.00
27 JAN 14	WHT AND(OR) SWITCH CHARGS		27 JAN 14	-180.00	0.00	88,161.00
27 JAN 14	ATM CASH WITHDRAWAL		27 JAN 14	-10,000.00	0.00	78,161.00
27 JAN 14	WHT AND(OR) SWITCH CHARGS		27 JAN 14	0.00	180.00	78,341.00
27 JAN 14	ATM CASH WITHDRAWAL		27 JAN 14	0.00	10,000.00	88,341.00
28 JAN 14	WHT AND(OR) SWITCH CHARGS		28 JAN 14	-15.00	0.00	88,326.00
28 JAN 14	ATM CASH WITHDRAWAL		28 JAN 14	-20,000.00	0.00	68,326.00
28 JAN 14	CHEQUE BOOK. ISSUED CHARGES		28 JAN 14	-250.00	0.00	68,076.00
28 JAN 14	CASH WITHDRAWAL	6326978	28 JAN 14	-8,000.00	0.00	60,076.00
28 JAN 14	WHT AND(OR) SWITCH CHARGS		28 JAN 14	-15.00	0.00	60,061.00
28 JAN 14	ATM CASH WITHDRAWAL		28 JAN 14	-20,000.00	0.00	40,061.00
30 JAN 14	CASH WITHDRAWAL	6326980	30 JAN 14	-20,000.00	0.00	20,061.00
04 FEB 14	ATM CASH WITHDRAWAL		04 FEB 14	-10,000.00	0.00	10,061.00
06 FEB 14	ATM CASH WITHDRAWAL		06 FEB 14	-10,000.00	0.00	51.00
17 FEB 14	OUTWARD CLEARING CR	3931846	17 FEB 14	0.00	1,279,403.00	1,279,454.00
17 FEB 14	ATM CASH WITHDRAWAL		17 FEB 14	-25,000.00	0.00	1,254,454.00
17 FEB 14	ATM CASH WITHDRAWAL		17 FEB 14	-25,000.00	0.00	1,229,454.00
18 FEB 14	CASH WITHDRAWAL	6326983	18 FEB 14	-40,000.00	0.00	1,189,454.00
18 FEB 14	WITH HOLDING TAX		18 FEB 14	-270.00	0.00	1,189,194.00
18 FEB 14	CASH WITHDRAWAL	6326979	18 FEB 14	-50,000.00	0.00	1,139,194.00
19 FEB 14	CASH WITHDRAWAL	6326985	19 FEB 14	-5,000.00	0.00	1,134,194.00

19 FEB 14	WITH HOLDING TAX		19 FEB 14	-915.00	0.00	1,133,279.00
19 FEB 14	CASH WITHDRAWAL	6326984	19 FEB 14	-300,000.00	0.00	833,279.00
19 FEB 14	WITH HOLDING TAX		19 FEB 14	-330.00	0.00	832,949.00
19 FEB 14	CASH WITHDRAWAL	6326981	19 FEB 14	-110,000.00	0.00	722,949.00
19 FEB 14	WITH HOLDING TAX		19 FEB 14	-900.00	0.00	722,049.00
19 FEB 14	CASH WITHDRAWAL	6326982	19 FEB 14	-300,000.00	0.00	422,049.00
20 FEB 14	WHT AND(OR) SWITCH CHARGS		20 FEB 14	-15.00	0.00	422,034.00
20 FEB 14	ATM CASH WITHDRAWAL		20 FEB 14	-20,000.00	0.00	402,034.00
21 FEB 14	WITH HOLDING TAX		21 FEB 14	-660.00	0.00	401,374.00
21 FEB 14	CASH WITHDRAWAL	6326986	21 FEB 14	-220,000.00	0.00	181,374.00
24 FEB 14	TRANSFER	14262840	24 FEB 14	0.00	280,000.00	461,374.00
26 FEB 14	ATM CASH WITHDRAWAL		26 FEB 14	-20,000.00	0.00	441,374.00
27 FEB 14	WHT AND(OR) SWITCH CHARGS		27 FEB 14	-15.00	0.00	441,359.00
27 FEB 14	ATM CASH WITHDRAWAL		27 FEB 14	-20,000.00	0.00	421,359.00
03 MAR 14	WHT AND(OR) SWITCH CHARGS		03 MAR 14	-15.00	0.00	421,344.00
03 MAR 14	ATM CASH WITHDRAWAL		03 MAR 14	-20,000.00	0.00	401,344.00
03 MAR 14	WHT AND(OR) SWITCH CHARGS		03 MAR 14	-15.00	0.00	401,329.00
03 MAR 14	ATM CASH WITHDRAWAL		03 MAR 14	-20,000.00	0.00	381,329.00
03 MAR 14	WHT AND(OR) SWITCH CHARGS		03 MAR 14	-15.00	0.00	381,314.00
03 MAR 14	ATM CASH WITHDRAWAL		03 MAR 14	-10,000.00	0.00	371,314.00
04 MAR 14	OUTWARD CLEARING CR	1672794	04 MAR 14	0.00	68,585.00	439,899.00
05 MAR 14	CASH WITHDRAWAL	6326987	05 MAR 14	-40,000.00	0.00	399,899.00
05 MAR 14	WITH HOLDING TAX		05 MAR 14	-270.00	0.00	399,629.00
05 MAR 14	CASH WITHDRAWAL	6326988	05 MAR 14	-50,000.00	0.00	349,629.00
07 MAR 14	CASH WITHDRAWAL	6326989	07 MAR 14	-50,000.00	0.00	299,629.00
07 MAR 14	WHT AND(OR) SWITCH CHARGS		07 MAR 14	-210.00	0.00	299,419.00
07 MAR 14	ATM CASH WITHDRAWAL		07 MAR 14	-20,000.00	0.00	279,419.00
08 MAR 14	ATM CASH WITHDRAWAL		08 MAR 14	-20,000.00	0.00	259,419.00
10 MAR 14	CASH WITHDRAWAL	6326991	10 MAR 14	-5,000.00	0.00	254,419.00
10 MAR 14	CASH WITHDRAWAL	6326990	10 MAR 14	-20,000.00	0.00	234,419.00
11 MAR 14	ATM CASH WITHDRAWAL		11 MAR 14	-20,000.00	0.00	214,419.00
11 MAR 14	OUTWARD CLEARING CR	3931850	11 MAR 14	0.00	845,354.00	1,059,773.00
11 MAR 14	WHT AND(OR) SWITCH CHARGS		11 MAR 14	-15.00	0.00	1,059,758.00
11 MAR 14	ATM CASH WITHDRAWAL		11 MAR 14	-10,000.00	0.00	1,049,758.00
12 MAR 14	ATM CASH WITHDRAWAL		12 MAR 14	-20,000.00	0.00	1,029,758.00
13 MAR 14	WHT AND(OR) SWITCH CHARGS		13 MAR 14	-15.00	0.00	1,029,743.00
13 MAR 14	ATM CASH WITHDRAWAL		13 MAR 14	-20,000.00	0.00	1,009,743.00
13 MAR 14	WHT AND(OR) SWITCH CHARGS		13 MAR 14	-15.00	0.00	1,009,728.00
13 MAR 14	ATM CASH WITHDRAWAL		13 MAR 14	-20,000.00	0.00	989,728.00
13 MAR 14	WITH HOLDING TAX		13 MAR 14	-309.00	0.00	989,419.00
13 MAR 14	CASH WITHDRAWAL	6326992	13 MAR 14	-63,000.00	0.00	926,419.00
13 MAR 14	WITH HOLDING TAX		13 MAR 14	-450.00	0.00	925,969.00
13 MAR 14	CASH WITHDRAWAL	6326993	13 MAR 14	-150,000.00	0.00	775,969.00
17 MAR 14	WITH HOLDING TAX		17 MAR 14	-300.00	0.00	775,669.00
17 MAR 14	CASH WITHDRAWAL	6326995	17 MAR 14	-100,000.00	0.00	675,669.00
17 MAR 14	WITH HOLDING TAX		17 MAR 14	-255.00	0.00	675,414.00
17 MAR 14	CASH WITHDRAWAL	6326994	17 MAR 14	-85,000.00	0.00	590,414.00
19 MAR 14	INWARD CLEARING	6326996	19 MAR 14	-300,000.00	0.00	290,414.00
19 MAR 14	WITH HOLDING TAX		19 MAR 14	-210.00	0.00	290,204.00
19 MAR 14	CASH WITHDRAWAL	6326997	19 MAR 14	-70,000.00	0.00	220,204.00
	CLOSING BALANCE :					220,204.00
	TOTAL :			-2,577,124.00	2,791,581.00	

USER : SIT.SHAHBAZ00176
Time Date : 10:18:19 20 MAR 2014

KHAIRPUR BRANCH
MEEZAN BANK LTD SHOP#1-3 GROUND FLOOR CIVIC CENTRE KHAIRPUR
QUICK ACCOUNT TRANSACTIONS

GHULAM AKBAR MUGHAL

Old Account No : PK97MEZN0092010101276667
Account No : 0101276667
Product : MEEZAN BACHAT ACCOUNT
Currency : Pakistan Rupee
From Date : 01 JAN 2013

NEAR HASNA NIN MASJID HOUSE NO:208
MOHALLA DABAR KHAIRPUR PAKISTAN 03337919933

To Date : 0

<= OPENING BALANCE => -----

0,00

Date(DD/MM)	Value	Doc.No	Particulars	Debit	Credit	Balance	
13/03/14	13/03/14		Cash Deposit 2281468		2,000.00		<u>Transaction Detail</u>
						2,000.00	
20/03/14	20/03/14		BANK CHARGES STAN(275873)	-400.00			<u>Transaction Detail</u>
			SMS Annual Fee 2014 KHAIRPUR BRANCH				
20/03/14	20/03/14		BANK CHARGES STAN(275873)	-64.00			<u>Transaction Detail</u>
			FED Amount KHAIRPUR BRANCH				
20/03/14	20/03/14	 STAN(275883)	-600.00			<u>Transaction Detail</u>
			VISA Annual Fee 2014 KHAIRPUR BRANCH				
20/03/14	20/03/14	 STAN(275883)	-96.00			<u>Transaction Detail</u>
			FED Amount KHAIRPUR BRANCH				
05/04/14	01/04/14		Payment of Profit		2.30	840.00	<u>Transaction Detail</u>
05/04/14	01/04/14		Withholding Tax Debit	-0.23			<u>Transaction Detail</u>
						842.07	
06/05/14	01/05/14		Payment of Profit		2.42		<u>Transaction Detail</u>
06/05/14	01/05/14		Withholding Tax Debit	-0.24			<u>Transaction Detail</u>
						844.25	
26/05/14	26/05/14	1676210-Normal	Outward Clearing Cheque CHEQUE NO.		442,500.00		<u>Transaction Detail</u>
26/05/14	26/05/14	33384981	Transfer through Cheque - Dr	-90,000.00			<u>Transaction Detail</u>
26/05/14	26/05/14		BANK CHARGES AC-PKR1716300019201	-15.00			<u>Transaction Detail</u>
			SONERI BANK KHAIRPUR BRANCH				
26/05/14	26/05/14		VISA-ATM Cash Withdrawal STAN (110604)	-20,000.00			<u>Transaction Detail</u>
			SONERI BANK KHAIRPUR BRANCH				
26/05/14	26/05/14		BANK CHARGES AC-PKR1716300019201	-15.00			<u>Transaction Detail</u>
			SONERI BANK KHAIRPUR BRANCH				
26/05/14	26/05/14		VISA-ATM Cash Withdrawal STAN (110683)	-20,000.00			<u>Transaction Detail</u>
			SONERI BANK KHAIRPUR BRANCH				
						313,314.25	
27/05/14	27/05/14		BANK CHARGES AC-PKR1716300019201	-15.00			<u>Transaction Detail</u>
			SAL UNIVERSITY SUKKUR KHAIRPUR BRANCH				
27/05/14	27/05/14		VISA-ATM Cash Withdrawal STAN (560395)	-20,000.00			<u>Transaction Detail</u>
			SAL UNIVERSITY SUKKUR KHAIRPUR BRANCH				
						293,299.25	
28/05/14	28/05/14		withholding tax on cash Debit	-300.00			<u>Transaction Detail</u>
28/05/14	28/05/14	33384982	Cash Withdrawal	-100,000.00			<u>Transaction Detail</u>
						192,999.25	
31/05/14	31/05/14		BANK CHARGES AC-PKR1716300019201	-15.00			<u>Transaction Detail</u>
			BANK AL HABIB KHAIRPUR BRANCH				
31/05/14	31/05/14		VISA-ATM Cash Withdrawal STAN (617422)	-20,000.00			<u>Transaction Detail</u>

31/05/14	31/05/14		BANK AL HABIB KHAIRPUR BRANCH BANK CHARGES AC-PKR1716300019201	-15.00		Transaction Detail
31/05/14	31/05/14		BANK AL HABIB KHAIRPUR BRANCH VISA-ATM Cash Withdrawal STAN (617623)	-20,000.00		Transaction Detail
31/05/14	31/05/14		BANK AL HABIB KHAIRPUR BRANCH BANK CHARGES AC-PKR1716300019201		15.00	Transaction Detail
31/05/14	31/05/14		BANK AL HABIB KHAIRPUR BRANCH VISA-ATM Cash Withdrawal STAN (617623)		20,000.00	Transaction Detail
02/06/14	02/06/14	33384983	Transfer through Cheque - Dr	-70,000.00		Transaction Detail
05/06/14	01/06/14		Payment of Profit		196.76	Transaction Detail
05/06/14	01/06/14		Withholding Tax Debit AC-0101276667	-19.68		Transaction Detail
05/06/14	05/06/14		BANK CHARGES AC-PKR1716300019201	-15.00		Transaction Detail
05/06/14	05/06/14		SAL UNIVERSITY SUKKUR KHAIRPUR BRANCH VISA-ATM Cash Withdrawal STAN (267534)	-20,000.00		Transaction Detail
10/06/14	10/06/14	33384986	Cash Withdrawal	-50,000.00		Transaction Detail
10/06/14	10/06/14	32779-Normal	Outward Clearing Cheque CHEQUE NO.		1,391,648.00	Transaction Detail
11/06/14	11/06/14	33384984	Transfer through Cheque - Dr	-200,000.00		Transaction Detail
12/06/14	12/06/14	33384985	Inward Clearing - DR	-500,000.00		Transaction Detail
12/06/14	12/06/14	33384987	Transfer through Cheque - Dr FUND TRF	-100,000.00		Transaction Detail
16/06/14	16/06/14	33384989	Cash Withdrawal	-44,000.00		Transaction Detail
16/06/14	16/06/14		BANK CHARGES AC-PKR1716300019201	-207.00		Transaction Detail
16/06/14	16/06/14		JS Bank Limited Khairpur Khairpur KHAIRPUR BRANCH VISA-ATM Cash Withdrawal STAN (700916)	-20,000.00		Transaction Detail
16/06/14	16/06/14		JS Bank Limited Khairpur Khairpur KHAIRPUR BRANCH BANK CHARGES AC-PKR1716300019201	-75.00		Transaction Detail
16/06/14	16/06/14		JS Bank Limited Khairpur Khairpur KHAIRPUR BRANCH VISA-ATM Cash Withdrawal STAN (700980)	-20,000.00		Transaction Detail
16/06/14	16/06/14	33384988	Transfer through Cheque - Dr	-120,000.00		Transaction Detail
18/06/14	18/06/14	33384991	Cash Withdrawal	-50,000.00		Transaction Detail
18/06/14	18/06/14	33384992	Transfer through Cheque - Dr FUND TRF	-147,000.00		Transaction Detail
18/06/14	18/06/14	33384993	NEW CHALLI BR KHI Transfer through Cheque - Dr FUND TRF SADDAR BRANCH KARACHI	-48,000.00		Transaction Detail
23/06/14	23/06/14		BANK CHARGES AC-PKR1716300019201 SAL UNIVERSITY SUKKUR KHAIRPUR BRANCH	-15.00		Transaction Detail

23/06/14	23/06/14		VISA-ATM Cash Withdrawal STAN (541229) SAL UNIVERSITY SUKKUR KHAIRPUR BRANCH	-20,000.00		<u>Transaction Detail</u>
					155,497.33	
24/06/14	24/06/14		BANK CHARGES AC-PKR1716300019201 SAL UNIVERSITY SUKKUR KHAIRPUR BRANCH	-15.00		<u>Transaction Detail</u>
24/06/14	24/06/14		VISA-ATM Cash Withdrawal STAN (833277) SAL UNIVERSITY SUKKUR KHAIRPUR BRANCH	-10,000.00		<u>Transaction Detail</u>
					145,482.33	
26/06/14	26/06/14		BANK CHARGES AC-PKR1716300019201 SAL UNIVERSITY SUKKUR KHAIRPUR BRANCH	-15.00		<u>Transaction Detail</u>
26/06/14	26/06/14		VISA-ATM Cash Withdrawal STAN (582792) SAL UNIVERSITY SUKKUR KHAIRPUR BRANCH	-10,000.00		<u>Transaction Detail</u>
					135,467.33	
27/06/14	27/06/14		BANK CHARGES AC-PKR1716300019201 SAL UNIVERSITY SUKKUR KHAIRPUR BRANCH	-15.00		<u>Transaction Detail</u>
27/06/14	27/06/14		VISA-ATM Cash Withdrawal STAN (013580) SAL UNIVERSITY SUKKUR KHAIRPUR BRANCH	-10,000.00		<u>Transaction Detail</u>
					125,452.33	
28/06/14	28/06/14	33384994	Transfer through Cheque - Dr FUND TRF	-100,000.00		<u>Transaction Detail</u>
					25,452.33	
30/06/14	30/06/14	25540426	Transfer		100,000.00	<u>Transaction Detail</u>
					125,452.33	
01/07/14	01/07/14		Payment of Profit		1,482.81	<u>Transaction Detail</u>
01/07/14	01/07/14		Withholding Tax Debit AC-0101276667	-148.28		<u>Transaction Detail</u>
					126,786.86	

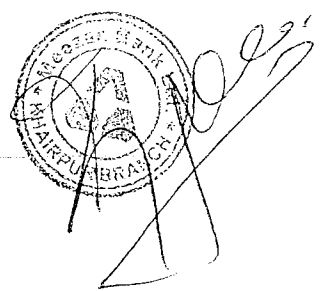
= CLOSING - BALANCE =>

126,786.86

= ACTUAL BALANCE AS ON DATE => 07 JUL 2014

126,786.86

NOTE: In case of any difference between Actual Balance and Closing Balance please report to I.T
This Statement is Solely for internal use. Branch is not suppose to handover the quick statement to Customer.



CURRENT-INTERIM DUPLICATE

Account No : 0000307241
 Old Account No :
 PRIVATE & GOVT CONTRACTOR IBAN No : PK31JSBL9579000000307241
 NAME: ANWAR MUGHAL
 Account Type : 1001-Current Accounts
 Currency : PKR
 Start Date : 19 MAR 2014
 End Date : 16 OCT 2015
 Joint Holders : NONE
 16 OCT 2015

590,414.00

Description	Cheque/Inst #	Value Date	Debit Amount	Credit Amount	Balance
INWARD CLEARING	6326996	19 MAR 14	-300,000.00	0.00	290,414.00
WITH HOLDING TAX		19 MAR 14	-210.00	0.00	290,204.00
CASH WITHDRAWAL	6326997	19 MAR 14	-70,000.00	0.00	220,204.00
ATM CASH WITHDRAWAL		20 MAR 14	-20,000.00	0.00	200,204.00
ATM CASH WITHDRAWAL		20 MAR 14	-20,000.00	0.00	180,204.00
ATM CASH WITHDRAWAL		20 MAR 14	-10,000.00	0.00	170,204.00
CALL DEPOSIT SETUP		25 MAR 14	-72,000.00	0.00	98,204.00
TRANSFER	13943201	31 MAR 14	0.00	100,000.00	198,204.00
CASH WITHDRAWAL	14654606	09 APR 14	-20,000.00	0.00	178,204.00
ATM CASH WITHDRAWAL		14 APR 14	-20,000.00	0.00	158,204.00
DEBIT AND(OR) SWITCH CHARGS		15 APR 14	-15.00	0.00	158,189.00
ATM CASH WITHDRAWAL		15 APR 14	-10,000.00	0.00	148,189.00
CASH WITHDRAWAL	6326999	16 APR 14	-16,000.00	0.00	132,189.00
CASH WITHDRAWAL	6327000	16 APR 14	-30,000.00	0.00	102,189.00
CASH WITHDRAWAL	14654608	17 APR 14	-30,000.00	0.00	72,189.00
ATM CASH WITHDRAWAL		18 APR 14	-25,000.00	0.00	47,189.00
DEBIT AND(OR) SWITCH CHARGS		18 APR 14	-15.00	0.00	47,174.00
ATM CASH WITHDRAWAL		18 APR 14	-20,000.00	0.00	27,174.00
DEBIT AND(OR) SWITCH CHARGS		19 APR 14	-15.00	0.00	27,159.00
ATM CASH WITHDRAWAL		19 APR 14	-10,000.00	0.00	17,159.00
CASH WITHDRAWAL	14654610	22 APR 14	-10,000.00	0.00	7,159.00
ATM CASH WITHDRAWAL		22 APR 14	-5,000.00	0.00	2,159.00
DEBIT AND(OR) SWITCH CHARGS		23 APR 14	-15.00	0.00	2,144.00
ATM CASH WITHDRAWAL		23 APR 14	-2,000.00	0.00	144.00
OUTWARD CLEARING CR	1674599	23 APR 14	0.00	96,086.00	96,230.00
CASH WITHDRAWAL	14654612	23 APR 14	-15,000.00	0.00	81,230.00
ATM CASH WITHDRAWAL		24 APR 14	-20,000.00	0.00	61,230.00
OUTWARD CLEARING CR	1674509	24 APR 14	0.00	125,470.00	186,700.00
OUTWARD CLEARING CR	1674664	24 APR 14	0.00	268,507.00	455,207.00
INWARD CLEARING	14654607	25 APR 14	-50,000.00	0.00	405,207.00
WITH HOLDING TAX		25 APR 14	-300.00	0.00	404,907.00
CASH WITHDRAWAL	14654611	25 APR 14	-100,000.00	0.00	304,907.00
ATM CASH WITHDRAWAL		27 APR 14	-10,000.00	0.00	294,907.00
CASH WITHDRAWAL	14654614	28 APR 14	-50,000.00	0.00	244,907.00
DEBIT AND(OR) SWITCH CHARGS		30 APR 14	-15.00	0.00	244,892.00
ATM CASH WITHDRAWAL		30 APR 14	-20,000.00	0.00	224,892.00
DEBIT AND(OR) SWITCH CHARGS		30 APR 14	-15.00	0.00	224,877.00
ATM CASH WITHDRAWAL		30 APR 14	-20,000.00	0.00	204,877.00
DEBIT AND(OR) SWITCH CHARGS		30 APR 14	-195.00	0.00	204,682.00
ATM CASH WITHDRAWAL		30 APR 14	-20,000.00	0.00	184,682.00
WITH HOLDING TAX		30 APR 14	-15.00	0.00	184,667.00
CASH WITHDRAWAL	14654616	30 APR 14	-5,000.00	0.00	179,667.00
CHEQUE BOOK ISSUED CHARGES		30 APR 14	-500.00	0.00	179,167.00
DEBIT AND(OR) SWITCH CHARGS		03 MAY 14	-15.00	0.00	179,152.00

0000	ATM CASH WITHDRAWAL		03 MAY 14	-20,000.00	0.00	159,152.00
0000	ATM CASH WITHDRAWAL		05 MAY 14	-10,000.00	0.00	149,152.00
0000	ATM CASH WITHDRAWAL		05 MAY 14	-20,000.00	0.00	129,152.00
0000	CALL DEPOSIT SETUP		05 MAY 14	-20,000.00	0.00	109,152.00
0000	CALL DEPOSIT SETUP		05 MAY 14	-44,000.00	0.00	65,152.00
0000	ATM CASH WITHDRAWAL		06 MAY 14	-10,000.00	0.00	55,152.00
0000	OUTWARD CLEARING CR	1675257	07 MAY 14	0.00	127,689.00	182,841.00
0000	OUTWARD CLEARING CR	1675250	07 MAY 14	0.00	137,090.00	319,931.00
0000	INWARD CLEARING	14654609	08 MAY 14	-50,000.00	0.00	269,931.00
0000	ATM CASH WITHDRAWAL		08 MAY 14	-20,000.00	0.00	249,931.00
0000	WHT AND(OR) SWITCH CHARGS		09 MAY 14	-15.00	0.00	249,916.00
0000	ATM CASH WITHDRAWAL		09 MAY 14	-20,000.00	0.00	229,916.00
0000	WHT AND(OR) SWITCH CHARGS		10 MAY 14	-15.00	0.00	229,901.00
0000	ATM CASH WITHDRAWAL		10 MAY 14	-20,000.00	0.00	209,901.00
0000	WHT AND(OR) SWITCH CHARGS		13 MAY 14	-15.00	0.00	209,886.00
0000	ATM CASH WITHDRAWAL		13 MAY 14	-20,000.00	0.00	189,886.00
0000	WHT AND(OR) SWITCH CHARGS		13 MAY 14	-15.00	0.00	189,871.00
0000	ATM CASH WITHDRAWAL		13 MAY 14	-19,000.00	0.00	170,871.00
0000	CALL DEPOSIT SETUP		13 MAY 14	-10,000.00	0.00	160,871.00
0000	OUTWARD CLEARING CR	908642	13 MAY 14	0.00	900,000.00	1,060,871.00
0000	ISSUED PO	15783581	14 MAY 14	-520,000.00	0.00	540,871.00
0000	OUTWARD CLEARING CR	1675500	14 MAY 14	0.00	31,894.00	572,765.00
0000	INWARD CLEARING	14654617	15 MAY 14	-150,000.00	0.00	422,765.00
0000	WHT AND(OR) SWITCH CHARGS		15 MAY 14	-15.00	0.00	422,750.00
0000	ATM CASH WITHDRAWAL		15 MAY 14	-20,000.00	0.00	402,750.00
0000	WHT AND(OR) SWITCH CHARGS		15 MAY 14	-15.00	0.00	402,735.00
0000	ATM CASH WITHDRAWAL		15 MAY 14	-20,000.00	0.00	382,735.00
0000	PAYMENT OF PRINCIPAL OR CDR		15 MAY 14	0.00	44,000.00	426,735.00
0000	WHT AND(OR) SWITCH CHARGS		16 MAY 14	-15.00	0.00	426,720.00
0000	ATM CASH WITHDRAWAL		16 MAY 14	-10,000.00	0.00	416,720.00
0000	WHT AND(OR) SWITCH CHARGS		18 MAY 14	-15.00	0.00	416,705.00
0000	ATM CASH WITHDRAWAL		18 MAY 14	-10,000.00	0.00	406,705.00
0000	CASH WITHDRAWAL	15783584	19 MAY 14	-17,000.00	0.00	389,705.00
0000	ATM CASH WITHDRAWAL		19 MAY 14	-20,000.00	0.00	369,705.00
0000	INWARD CLEARING	15783583	20 MAY 14	-10,000.00	0.00	359,705.00
0000	INWARD CLEARING	15783582	20 MAY 14	-100,000.00	0.00	259,705.00
0000	WITH HOLDING TAX		20 MAY 14	-300.00	0.00	259,405.00
0000	CASH WITHDRAWAL	15783585	20 MAY 14	-100,000.00	0.00	159,405.00
0000	WITH HOLDING TAX		22 MAY 14	-198.00	0.00	159,207.00
0000	CASH WITHDRAWAL	15783587	22 MAY 14	-66,000.00	0.00	93,207.00
0000	WITH HOLDING TAX		22 MAY 14	-8.40	0.00	93,198.60
0000	CASH WITHDRAWAL	15783588	22 MAY 14	-2,800.00	0.00	90,398.60
0000	CALL DEPOSIT SETUP		23 MAY 14	-10,000.00	0.00	80,398.60
0000	OUTWARD CLEARING CR	1676087	23 MAY 14	0.00	47,958.00	128,356.60
0000	CALL DEPOSIT SETUP		23 MAY 14	-6,000.00	0.00	122,356.60
0000	ATM CASH WITHDRAWAL		25 MAY 14	-20,000.00	0.00	102,356.60
0000	ATM CASH WITHDRAWAL		25 MAY 14	-20,000.00	0.00	82,356.60
0000	WHT AND(OR) SWITCH CHARGS		25 MAY 14	-180.00	0.00	82,176.60
0000	ATM CASH WITHDRAWAL		25 MAY 14	-20,000.00	0.00	62,176.60
0000	CASH WITHDRAWAL	15783591	28 MAY 14	-28,000.00	0.00	34,176.60
0000	ISSUED PO	15783592	29 MAY 14	-4,500.00	0.00	29,676.60
0000	WHT AND(OR) SWITCH CHARGS		31 MAY 14	-15.00	0.00	29,661.60
0000	ATM CASH WITHDRAWAL		31 MAY 14	-20,000.00	0.00	9,661.60
0000	CASH WITHDRAWAL	14654627	09 JUN 14	-5,000.00	0.00	4,661.60
0000	OUTWARD CLEARING CR	1808104	17 JUN 14	0.00	109,544.00	114,205.60

1508104.28						
OUTWARD CLEARING CR	1808237	17 JUN 14	0.00	132,750.00	246,955.60	
1808237.28						
WHT AND(OR) SWITCH CHARGS		19 JUN 14	-15.00	0.00	246,940.60	
ATM CASH WITHDRAWAL		19 JUN 14	-20,000.00	0.00	226,940.60	
CASH WITHDRAWAL	15783594	20 JUN 14	-8,000.00	0.00	218,940.60	
WHT AND(OR) SWITCH CHARGS		21 JUN 14	-15.00	0.00	218,925.60	
ATM CASH WITHDRAWAL		21 JUN 14	-20,000.00	0.00	198,925.60	
WITH HOLDING TAX		23 JUN 14	-300.00	0.00	198,625.60	
CASH WITHDRAWAL	15783596	23 JUN 14	-100,000.00	0.00	98,625.60	
WITH HOLDING TAX		23 JUN 14	-210.00	0.00	98,415.60	
CASH WITHDRAWAL	15783598	23 JUN 14	-70,000.00	0.00	28,415.60	
WHT AND(OR) SWITCH CHARGS		24 JUN 14	-15.00	0.00	28,400.60	
ATM CASH WITHDRAWAL		24 JUN 14	-5,000.00	0.00	23,400.60	
PAYMENT OF PRINCIPAL OR CDR		24 JUN 14	0.00	10,000.00	33,400.60	
WHT AND(OR) SWITCH CHARGS		05 JUL 14	-15.00	0.00	33,385.60	
ATM CASH WITHDRAWAL		05 JUL 14	-10,000.00	0.00	23,385.60	
CASH WITHDRAWAL	15783599	08 JUL 14	-9,000.00	0.00	14,385.60	
CASH WITHDRAWAL	15783600	15 JUL 14	-5,000.00	0.00	9,385.60	
PAYMENT OF PRINCIPAL OR CDR		21 JUL 14	0.00	10,000.00	19,385.60	
ATM CASH WITHDRAWAL		24 JUL 14	-10,000.00	0.00	9,385.60	
WHT AND(OR) SWITCH CHARGS		03 SEP 14	-15.00	0.00	9,370.60	
ATM CASH WITHDRAWAL		03 SEP 14	-3,000.00	0.00	6,370.60	
OUTWARD CLEARING CR	1811435	24 SEP 14	0.00	49,280.00	55,650.60	
1811435.28						
OUTWARD CLEARING CR	1811434	24 SEP 14	0.00	259,908.00	315,558.60	
1811434.28						
ATM CASH WITHDRAWAL		25 SEP 14	-20,000.00	0.00	295,558.60	
WHT AND(OR) SWITCH CHARGS		25 SEP 14	-15.00	0.00	295,543.60	
ATM CASH WITHDRAWAL		25 SEP 14	-20,000.00	0.00	275,543.60	
WHT AND(OR) SWITCH CHARGS		25 SEP 14	-195.00	0.00	275,348.60	
ATM CASH WITHDRAWAL		25 SEP 14	-20,000.00	0.00	255,348.60	
ISSUED PO	15783602	26 SEP 14	-1,500.00	0.00	253,848.60	
WHT AND(OR) SWITCH CHARGS		27 SEP 14	-15.00	0.00	253,833.60	
ATM CASH WITHDRAWAL		27 SEP 14	-20,000.00	0.00	233,833.60	
WHT AND(OR) SWITCH CHARGS		27 SEP 14	-15.00	0.00	233,818.60	
ATM CASH WITHDRAWAL		27 SEP 14	-10,000.00	0.00	223,818.60	
WITH HOLDING TAX		29 SEP 14	-180.00	0.00	223,638.60	
CASH WITHDRAWAL	15783604	29 SEP 14	-60,000.00	0.00	163,638.60	
WHT AND(OR) SWITCH CHARGS		29 SEP 14	-75.00	0.00	163,563.60	
ATM CASH WITHDRAWAL		29 SEP 14	-20,000.00	0.00	143,563.60	
WHT AND(OR) SWITCH CHARGS		29 SEP 14	-75.00	0.00	143,488.60	
ATM CASH WITHDRAWAL		29 SEP 14	-20,000.00	0.00	123,488.60	
WHT AND(OR) SWITCH CHARGS		30 SEP 14	-15.00	0.00	123,473.60	
ATM CASH WITHDRAWAL		30 SEP 14	-20,000.00	0.00	103,473.60	
WHT AND(OR) SWITCH CHARGS		30 SEP 14	-15.00	0.00	103,458.60	
ATM CASH WITHDRAWAL		30 SEP 14	-10,000.00	0.00	93,458.60	
CALL DEPOSIT SETUP		30 SEP 14	-10,000.00	0.00	83,458.60	
CALL DEPOSIT SETUP		30 SEP 14	-30,000.00	0.00	53,458.60	
WHT AND(OR) SWITCH CHARGS		01 OCT 14	-15.00	0.00	53,443.60	
ATM CASH WITHDRAWAL		01 OCT 14	-20,000.00	0.00	33,443.60	
WHT AND(OR) SWITCH CHARGS		01 OCT 14	-15.00	0.00	33,428.60	
ATM CASH WITHDRAWAL		01 OCT 14	-20,000.00	0.00	13,428.60	
WHT AND(OR) SWITCH CHARGS		01 OCT 14	0.00	15.00	13,443.60	
ATM CASH WITHDRAWAL		01 OCT 14	0.00	20,000.00	33,443.60	

			01 OCT 14	-15.00	0.00	33,428.60
			01 OCT 14	-20,000.00	0.00	13,428.60
			03 OCT 14	0.00	20,000.00	33,428.60
			03 OCT 14	-20,000.00	0.00	13,428.60
			10 OCT 14	0.00	306,250.00	319,678.60
			11 OCT 14	-15.00	0.00	319,663.60
			11 OCT 14	-20,000.00	0.00	299,663.60
			11 OCT 14	-15.00	0.00	299,648.60
			11 OCT 14	-20,000.00	0.00	279,648.60
			11 OCT 14	-195.00	0.00	279,453.60
			11 OCT 14	-20,000.00	0.00	259,453.60
			12 OCT 14	-15.00	0.00	259,438.60
			12 OCT 14	-5,000.00	0.00	254,438.60
			13 OCT 14	-14,400.00	0.00	240,038.60
			13 OCT 14	-180.00	0.00	239,858.60
			13 OCT 14	-60,000.00	0.00	179,858.60
			14 OCT 14	-20,000.00	0.00	159,858.60
			14 OCT 14	-20,000.00	0.00	139,858.60
			14 OCT 14	-15.00	0.00	139,843.60
			14 OCT 14	-10,000.00	0.00	129,843.60
			16 OCT 14	-26,000.00	0.00	103,843.60
			17 OCT 14	-15.00	0.00	103,828.60
			17 OCT 14	-10,000.00	0.00	93,828.60
			18 OCT 14	-15.00	0.00	93,813.60
			18 OCT 14	-20,000.00	0.00	73,813.60
			18 OCT 14	-15.00	0.00	73,798.60
			18 OCT 14	-10,000.00	0.00	63,798.60
			20 OCT 14	-15.00	0.00	63,783.60
			20 OCT 14	-20,000.00	0.00	43,783.60
			20 OCT 14	-15.00	0.00	43,768.60
			20 OCT 14	-10,000.00	0.00	33,768.60
			20 OCT 14	-20,000.00	0.00	13,768.60
			20 OCT 14	0.00	20,000.00	33,768.60
			20 OCT 14	-20,000.00	0.00	13,768.60
			24 OCT 14	-15.00	0.00	13,753.60
			24 OCT 14	-5,000.00	0.00	8,753.60
			24 OCT 14	0.00	40,000.00	48,753.60
			28 OCT 14	-15.00	0.00	48,738.60
			28 OCT 14	-10,000.00	0.00	38,738.60
			29 OCT 14	0.00	796,400.00	835,138.60
			30 OCT 14	-20,000.00	0.00	815,138.60
			30 OCT 14	-660.00	0.00	814,478.60
			30 OCT 14	-200,000.00	0.00	614,478.60
			31 OCT 14	-200,000.00	0.00	414,478.60
			05 NOV 14	-50,000.00	0.00	364,478.60
			05 NOV 14	-195.00	0.00	364,283.60
			05 NOV 14	-10,000.00	0.00	354,283.60
			05 NOV 14	-60.00	0.00	354,223.60
			05 NOV 14	-20,000.00	0.00	334,223.60
			08 NOV 14	-15.00	0.00	334,208.60
			08 NOV 14	-20,000.00	0.00	314,208.60
			08 NOV 14	-15.00	0.00	314,193.60
			08 NOV 14	-10,000.00	0.00	304,193.60

INWARD CLEARING	14654621	10 NOV 14	-14,400.00	0.00	289,793.60
WHT AND(OR) SWITCH CHARGS		10 NOV 14	-15.00	0.00	289,778.60
ATM CASH WITHDRAWAL		10 NOV 14	-20,000.00	0.00	269,778.60
WHT AND(OR) SWITCH CHARGS		10 NOV 14	-15.00	0.00	269,763.60
ATM CASH WITHDRAWAL		10 NOV 14	-10,000.00	0.00	259,763.60
CASH WITHDRAWAL	15783613	10 NOV 14	-10,000.00	0.00	249,763.60
ATM CASH WITHDRAWAL		11 NOV 14	-20,000.00	0.00	229,763.60
CALL DEPOSIT SETUP		12 NOV 14	-11,000.00	0.00	218,763.60
CALL DEPOSIT SETUP		12 NOV 14	-11,000.00	0.00	207,763.60
WHT AND(OR) SWITCH CHARGS		14 NOV 14	-15.00	0.00	207,748.60
ATM CASH WITHDRAWAL		14 NOV 14	-20,000.00	0.00	187,748.60
WHT AND(OR) SWITCH CHARGS		14 NOV 14	-15.00	0.00	187,733.60
ATM CASH WITHDRAWAL		14 NOV 14	-10,000.00	0.00	177,733.60
ATM CASH WITHDRAWAL		17 NOV 14	-20,000.00	0.00	157,733.60
WHT AND(OR) SWITCH CHARGS		18 NOV 14	-15.00	0.00	157,718.60
ATM CASH WITHDRAWAL		18 NOV 14	-20,000.00	0.00	137,718.60
WHT AND(OR) SWITCH CHARGS		18 NOV 14	-15.00	0.00	137,703.60
ATM CASH WITHDRAWAL		18 NOV 14	-20,000.00	0.00	117,703.60
WHT AND(OR) SWITCH CHARGS		18 NOV 14	-180.00	0.00	117,523.60
ATM CASH WITHDRAWAL		18 NOV 14	-20,000.00	0.00	97,523.60
WHT AND(OR) SWITCH CHARGS		19 NOV 14	-15.00	0.00	97,508.60
ATM CASH WITHDRAWAL		19 NOV 14	-5,000.00	0.00	92,508.60
OUTWARD CLEARING CR	1500873410	19 NOV 14	0.00	750,935.00	843,443.60
1500873410.25					
WHT AND(OR) SWITCH CHARGS		20 NOV 14	-15.00	0.00	843,428.60
ATM CASH WITHDRAWAL		20 NOV 14	-10,000.00	0.00	833,428.60
WITH HOLDING TAX		21 NOV 14	-300.00	0.00	833,128.60
CASH WITHDRAWAL	15783619	21 NOV 14	-100,000.00	0.00	733,128.60
INWARD CLEARING	15783616	24 NOV 14	-500,000.00	0.00	233,128.60
WHT AND(OR) SWITCH CHARGS		24 NOV 14	-15.00	0.00	233,113.60
ATM CASH WITHDRAWAL		24 NOV 14	-10,000.00	0.00	223,113.60
WHT AND(OR) SWITCH CHARGS		26 NOV 14	-15.00	0.00	223,098.60
ATM CASH WITHDRAWAL		26 NOV 14	-10,000.00	0.00	213,098.60
CASH WITHDRAWAL	15783618	27 NOV 14	-50,000.00	0.00	163,098.60
CASH WITHDRAWAL	15783620	28 NOV 14	-8,000.00	0.00	155,098.60
OUTWARD CLEARING CR	1880977	28 NOV 14	0.00	23,683.00	178,781.60
1880977.28					
INWARD CLEARING CR	1880978	28 NOV 14	0.00	98,569.00	277,350.60
1880978.28					
OUTWARD CLEARING CR	1880976	28 NOV 14	0.00	17,100.00	294,450.60
1880976.28					
WHT AND(OR) SWITCH CHARGS		29 NOV 14	-15.00	0.00	294,435.60
ATM CASH WITHDRAWAL		29 NOV 14	-5,000.00	0.00	289,435.60
WHT AND(OR) SWITCH CHARGS		01 DEC 14	-15.00	0.00	289,420.60
ATM CASH WITHDRAWAL		01 DEC 14	-20,000.00	0.00	269,420.60
WHT AND(OR) SWITCH CHARGS		01 DEC 14	0.00	15.00	269,435.60
ATM CASH WITHDRAWAL		01 DEC 14	0.00	20,000.00	289,435.60
WHT AND(OR) SWITCH CHARGS		01 DEC 14	-15.00	0.00	289,420.60
ATM CASH WITHDRAWAL		01 DEC 14	-10,000.00	0.00	279,420.60
ATM CASH WITHDRAWAL		01 DEC 14	-20,000.00	0.00	259,420.60
CASH WITHDRAWAL	15783621	02 DEC 14	-50,000.00	0.00	209,420.60
WHT AND(OR) SWITCH CHARGS		02 DEC 14	-180.00	0.00	209,240.60
ATM CASH WITHDRAWAL		02 DEC 14	-10,000.00	0.00	199,240.60
WHT AND(OR) SWITCH CHARGS		04 DEC 14	-15.00	0.00	199,225.60
ATM CASH WITHDRAWAL		04 DEC 14	-20,000.00	0.00	179,225.60

	INWARD CLEARING	14654622	05 DEC 14	-14,400.00	0.00	164,825.60
	EXP 1-DEC-2014 STAN 427777		05 DEC 14	0.00	10,000.00	174,825.60
	EXP 1-DEC-2014 STAN 427777		05 DEC 14	0.00	15.00	174,840.60
	WHT AND(OR) SWITCH CHARGS		05 DEC 14	-15.00	0.00	174,825.60
	ATM CASH WITHDRAWAL		05 DEC 14	-20,000.00	0.00	154,825.60
	WHT AND(OR) SWITCH CHARGS		05 DEC 14	-15.00	0.00	154,810.60
	ATM CASH WITHDRAWAL		05 DEC 14	-10,000.00	0.00	144,810.60
	WHT AND(OR) SWITCH CHARGS		08 DEC 14	-15.00	0.00	144,795.60
	ATM CASH WITHDRAWAL		08 DEC 14	-10,000.00	0.00	134,795.60
	WITH HOLDING TAX		08 DEC 14	-30.00	0.00	134,765.60
	CASH WITHDRAWAL	15783623	08 DEC 14	-10,000.00	0.00	124,765.60
	WITH HOLDING TAX		08 DEC 14	-270.00	0.00	124,495.60
	CASH WITHDRAWAL	15783625	08 DEC 14	-80,000.00	0.00	44,495.60
	OUTWARD CLEARING CR	1881204	08 DEC 14	0.00	24,910.00	69,405.60
	1881204 28					
	OUTWARD CLEARING CR	1881206	08 DEC 14	0.00	19,482.00	88,887.60
	1881206 28					
	WHT AND(OR) SWITCH CHARGS		09 DEC 14	-15.00	0.00	88,872.60
	ATM CASH WITHDRAWAL		09 DEC 14	-10,000.00	0.00	78,872.60
	ATM CASH WITHDRAWAL		10 DEC 14	-15,000.00	0.00	63,872.60
	CASH WITHDRAWAL	15783624	11 DEC 14	-20,000.00	0.00	43,872.60
	ATM CASH WITHDRAWAL		12 DEC 14	-20,000.00	0.00	23,872.60
	ATM CASH WITHDRAWAL		12 DEC 14	-5,000.00	0.00	18,872.60
	ATM CASH WITHDRAWAL		17 DEC 14	-10,000.00	0.00	8,872.60
	CASH DEPOSIT		18 DEC 14	0.00	3,000.00	11,872.60
	PO CHARGES		18 DEC 14	-230.00	0.00	11,642.60
	ISSUED PO	15783626	18 DEC 14	-10,000.00	0.00	1,642.60
	OUTWARD CLEARING CR	1881778	22 DEC 14	0.00	175,000.00	176,642.60
	1881778 28					
	CASH WITHDRAWAL	15783628	22 DEC 14	-30,000.00	0.00	146,642.60
	WHT AND(OR) SWITCH CHARGS		23 DEC 14	-15.00	0.00	146,627.60
	ATM CASH WITHDRAWAL		23 DEC 14	-20,000.00	0.00	126,627.60
	WHT AND(OR) SWITCH CHARGS		23 DEC 14	-15.00	0.00	126,612.60
	ATM CASH WITHDRAWAL		23 DEC 14	-10,000.00	0.00	116,612.60
	OUTWARD CLEARING CR	1881816	23 DEC 14	0.00	51,187.00	167,799.60
	1881816 28					
	FEED ON CHARGES		23 DEC 14	-75.00	0.00	167,724.60
	EMV CHIP CARD MAINT CHG		23 DEC 14	-500.00	0.00	167,224.60
	CASH WITHDRAWAL	15783630	24 DEC 14	-50,000.00	0.00	117,224.60
	WHT AND(OR) SWITCH CHARGS		25 DEC 14	-15.00	0.00	117,209.60
	ATM CASH WITHDRAWAL		25 DEC 14	-10,000.00	0.00	107,209.60
	WHT AND(OR) SWITCH CHARGS		25 DEC 14	-15.00	0.00	107,194.60
	ATM CASH WITHDRAWAL		25 DEC 14	-20,000.00	0.00	87,194.60
	WHT AND(OR) SWITCH CHARGS		25 DEC 14	-15.00	0.00	87,179.60
	ATM CASH WITHDRAWAL		25 DEC 14	-10,000.00	0.00	77,179.60
	WHT AND(OR) SWITCH CHARGS		27 DEC 14	-15.00	0.00	77,164.60
	ATM CASH WITHDRAWAL		27 DEC 14	-20,000.00	0.00	57,164.60
	WHT AND(OR) SWITCH CHARGS		27 DEC 14	-15.00	0.00	57,149.60
	ATM CASH WITHDRAWAL		27 DEC 14	-10,000.00	0.00	47,149.60
	WHT AND(OR) SWITCH CHARGS		27 DEC 14	-15.00	0.00	47,134.60
	ATM CASH WITHDRAWAL		27 DEC 14	-15,000.00	0.00	32,134.60
	CALL DEPOSIT SETUP		29 DEC 14	-12,000.00	0.00	20,134.60
	CASH WITHDRAWAL	15783634	02 JAN 15	-10,000.00	0.00	10,134.60
	ATM CASH WITHDRAWAL		02 JAN 15	-5,000.00	0.00	5,134.60
	PAYMENT OF PRINCIPAL OR CDR		02 JAN 15	0.00	11,000.00	16,134.60

			02 JAN 15	0.00	11,000.00	27,134.60
			05 JAN 15	-10,000.00	0.00	17,134.60
			06 JAN 15	-15,000.00	0.00	2,134.60
			07 JAN 15	0.00	30,000.00	32,134.60
			07 JAN 15	-14,400.00	0.00	17,734.60
			14 JAN 15	-15.00	0.00	17,719.60
			14 JAN 15	-10,000.00	0.00	7,719.60
			15 JAN 15	-15.00	0.00	7,704.60
			15 JAN 15	-5,000.00	0.00	2,704.60
			19 JAN 15	0.00	29,967.00	32,671.60
			19 JAN 15	0.00	29,258.00	61,929.60
			19 JAN 15	0.00	20,984.00	82,913.60
			19 JAN 15	-20,000.00	0.00	62,913.60
			20 JAN 15	-10,000.00	0.00	52,913.60
			20 JAN 15	-5,000.00	0.00	47,913.60
			21 JAN 15	-7,350.00	0.00	40,563.60
			21 JAN 15	-15.00	0.00	40,548.60
			21 JAN 15	-20,000.00	0.00	20,548.60
			30 JAN 15	0.00	329,059.00	349,607.60
			01 FEB 15	-15.00	0.00	349,592.60
			01 FEB 15	-20,000.00	0.00	329,592.60
			01 FEB 15	0.00	15.00	329,607.60
			01 FEB 15	0.00	20,000.00	349,607.60
			01 FEB 15	-15.00	0.00	349,592.60
			01 FEB 15	-10,000.00	0.00	339,592.60
			01 FEB 15	-15.00	0.00	339,577.60
			01 FEB 15	-10,000.00	0.00	329,577.60
			01 FEB 15	0.00	15.00	329,592.60
			01 FEB 15	0.00	10,000.00	339,592.60
			01 FEB 15	-15.00	0.00	339,577.60
			01 FEB 15	-10,000.00	0.00	329,577.60
			01 FEB 15	0.00	15.00	329,592.60
			01 FEB 15	0.00	10,000.00	339,592.60
			01 FEB 15	-15.00	0.00	339,577.60
			01 FEB 15	-10,000.00	0.00	329,577.60
			01 FEB 15	0.00	15.00	329,592.60
			01 FEB 15	0.00	10,000.00	339,592.60
			02 FEB 15	-85,000.00	0.00	254,592.60
			02 FEB 15	-40,000.00	0.00	214,592.60
			02 FEB 15	-20,000.00	0.00	194,592.60
			02 FEB 15	-10,000.00	0.00	184,592.60
			05 FEB 15	-15.00	0.00	184,577.60
			05 FEB 15	-15,000.00	0.00	169,577.60
			06 FEB 15	-50,000.00	0.00	119,577.60
			06 FEB 15	-279.00	0.00	119,298.60
			06 FEB 15	-43,000.00	0.00	76,298.60
			07 FEB 15	-15.00	0.00	76,283.60
			07 FEB 15	-20,000.00	0.00	56,283.60
			07 FEB 15	-15.00	0.00	56,268.60
			07 FEB 15	-10,000.00	0.00	46,268.60
			08 FEB 15	-15.00	0.00	46,253.60

	CASH WITHDRAWAL	15783660	01 APR 15	-50,000.00	0.00	195,281.60
	PAYMENT OF PRINCIPAL OR CDR		01 APR 15	0.00	10,000.00	205,281.60
	CASH WITHDRAWAL	15783661	03 APR 15	-1,700.00	0.00	203,581.60
	CALL DEPOSIT SETUP		03 APR 15	-130,000.00	0.00	73,581.60
	CASH WITHDRAWAL	15783662	06 APR 15	-20,000.00	0.00	53,581.60
	INWARD CLEARING	14654629	07 APR 15	-14,400.00	0.00	39,181.60
	OUTWARD CLEARING CR	1913506	07 APR 15	0.00	74,567.00	113,748.60
	1913506.28					
	OUTWARD CLEARING CR	1913540	07 APR 15	0.00	74,680.00	188,428.60
	1913540.28					
	OUTWARD CLEARING CR	1913504	07 APR 15	0.00	74,679.00	263,107.60
	1913504.28					
	OUTWARD CLEARING CR	1913503	07 APR 15	0.00	74,672.00	337,779.60
	1913503.28					
	CASH WITHDRAWAL	15783663	08 APR 15	-5,000.00	0.00	332,779.60
	CASH WITHDRAWAL	15783665	09 APR 15	-35,000.00	0.00	297,779.60
	OUTWARD CLEARING CR	1913551	09 APR 15	0.00	38,149.00	335,928.60
	1913551.28					
	PAYMENT OF PRINCIPAL OR CDR		10 APR 15	0.00	10,000.00	345,928.60
	ACCT TO ACCT TRANSFER	15783666	13 APR 15	-200,000.00	0.00	145,928.60
	ATM CASH WITHDRAWAL		14 APR 15	-10,000.00	0.00	135,928.60
	CALL DEPOSIT SETUP		21 APR 15	-32,000.00	0.00	103,928.60
	ATM CASH WITHDRAWAL		23 APR 15	-20,000.00	0.00	83,928.60
	OUTWARD CLEARING CR	2010669	23 APR 15	0.00	249,953.00	333,881.60
	2010669.28					
	WITH HOLDING TAX		23 APR 15	-792.00	0.00	333,089.60
	CASH WITHDRAWAL	15783668	23 APR 15	-244,000.00	0.00	89,089.60
	ATM CASH WITHDRAWAL		27 APR 15	-20,000.00	0.00	69,089.60
	CASH WITHDRAWAL	15783669	28 APR 15	-12,000.00	0.00	57,089.60
	WITH HOLDING TAX		29 APR 15	-165.00	0.00	56,924.60
	CASH WITHDRAWAL	15783671	29 APR 15	-55,000.00	0.00	1,924.60
	CASH DEPOSIT		30 APR 15	0.00	200,000.00	201,924.60
	WITH HOLDING TAX		30 APR 15	-450.00	0.00	201,474.60
	CASH WITHDRAWAL	15783670	30 APR 15	-150,000.00	0.00	51,474.60
	CASH DEPOSIT		04 MAY 15	0.00	150,000.00	201,474.60
	CASH WITHDRAWAL	15783672	04 MAY 15	-50,000.00	0.00	151,474.60
	PAYMENT OF PRINCIPAL OR CDR		04 MAY 15	0.00	32,000.00	183,474.60
	PAYMENT OF PRINCIPAL OR CDR		05 MAY 15	0.00	1,760.00	185,234.60
	PAYMENT OF PRINCIPAL OR CDR		05 MAY 15	0.00	1,760.00	186,994.60
	PAYMENT OF PRINCIPAL OR CDR		05 MAY 15	0.00	1,760.00	188,754.60
	PAYMENT OF PRINCIPAL OR CDR		05 MAY 15	0.00	1,760.00	190,514.60
	ATM CASH WITHDRAWAL		06 MAY 15	-20,000.00	0.00	170,514.60
	INWARD CLEARING	14654628	07 MAY 15	-14,400.00	0.00	156,114.60
	ATM CASH WITHDRAWAL		07 MAY 15	-10,000.00	0.00	146,114.60
	OUTWARD CLEARING CR	168107	07 MAY 15	0.00	1,000.00	147,114.60
	168107.19					
	OUTWARD CLEARING CR	168106	07 MAY 15	0.00	1,000.00	148,114.60
	168106.19					
	WITH AND(OR) SWITCH CHARGS		09 MAY 15	-15.00	0.00	148,099.60
	ATM CASH WITHDRAWAL		09 MAY 15	-10,000.00	0.00	138,099.60
	CASH WITHDRAWAL	15783675	11 MAY 15	-5,000.00	0.00	133,099.60
	PAYMENT OF PRINCIPAL OR CDR		11 MAY 15	0.00	5,000.00	138,099.60
	PAYMENT OF PRINCIPAL OR CDR		11 MAY 15	0.00	20,000.00	158,099.60
	PAYMENT OF PRINCIPAL OR CDR		11 MAY 15	0.00	5,000.00	163,099.60
	CASH WITHDRAWAL	15783674	14 MAY 15	-30,000.00	0.00	133,099.60

05/15	CASH WITHDRAWAL	15783676	14 MAY 15	-4,000.00	0.00	129,099.60
05/15	WHT AND(OR) SWITCH CHARGS		15 MAY 15	-15.00	0.00	129,084.60
05/15	ATM CASH WITHDRAWAL		15 MAY 15	-10,000.00	0.00	119,084.60
05/15	WITH HOLDING TAX		15 MAY 15	-180.00	0.00	118,904.60
05/15	CASH WITHDRAWAL	15783677	15 MAY 15	-50,000.00	0.00	68,904.60
05/15	OUTWARD CLEARING CR	2000209	15 MAY 15	0.00	179,000.00	247,904.60
	0000209.28					
05/15	ATM CASH WITHDRAWAL		16 MAY 15	-10,000.00	0.00	237,904.60
05/15	WITH HOLDING TAX		18 MAY 15	-534.00	0.00	237,370.60
05/15	CASH WITHDRAWAL	15783680	18 MAY 15	-178,000.00	0.00	59,370.60
05/15	PAYMENT OF PRINCIPAL OR CDR		20 MAY 15	0.00	130,000.00	189,370.60
05/15	WHT AND(OR) SWITCH CHARGS		23 MAY 15	-15.00	0.00	189,355.60
05/15	ATM CASH WITHDRAWAL		23 MAY 15	-20,000.00	0.00	169,355.60
05/15	ATM CASH WITHDRAWAL		25 MAY 15	-20,000.00	0.00	149,355.60
05/15	CASH WITHDRAWAL	19644907	25 MAY 15	-25,000.00	0.00	124,355.60
05/15	CASH WITHDRAWAL	19644909	26 MAY 15	-10,000.00	0.00	114,355.60
05/15	ATM CASH WITHDRAWAL		27 MAY 15	-20,000.00	0.00	94,355.60
05/15	CALL DEPOSIT SETUP		27 MAY 15	-20,000.00	0.00	74,355.60
05/15	CALL DEPOSIT SETUP		27 MAY 15	-10,000.00	0.00	64,355.60
05/15	CASH WITHDRAWAL	19644912	28 MAY 15	-10,000.00	0.00	54,355.60
05/15	ATM CASH WITHDRAWAL		28 MAY 15	-20,000.00	0.00	34,355.60
05/15	ATM CASH WITHDRAWAL		01 JUN 15	-10,000.00	0.00	24,355.60
05/15	CASH WITHDRAWAL	19644908	02 JUN 15	-10,000.00	0.00	14,355.60
05/15	ATM CASH WITHDRAWAL		04 JUN 15	-13,000.00	0.00	1,355.60
05/15	OUTWARD CLEARING CR	2001644	05 JUN 15	0.00	493,884.00	495,239.60
	0001644.28					
05/15	CASH WITHDRAWAL	19644914	05 JUN 15	-50,000.00	0.00	445,239.60
05/15	MOCT TO ACCT TRANSFER	15783667	08 JUN 15	-116,000.00	0.00	329,239.60
05/15	MOCT TO ACCT TRANSFER	19644916	08 JUN 15	-15,000.00	0.00	314,239.60
05/15	WITH HOLDING TAX		08 JUN 15	-315.00	0.00	313,924.60
05/15	CASH WITHDRAWAL	19644918	08 JUN 15	-105,000.00	0.00	208,924.60
05/15	WITH HOLDING TAX		08 JUN 15	-300.00	0.00	208,624.60
05/15	CASH WITHDRAWAL	15783678	08 JUN 15	-100,000.00	0.00	108,624.60
05/15	OUTWARD CLEARING CR	2001868	08 JUN 15	0.00	642,548.00	751,172.60
	0001868.28					
05/15	WHT AND(OR) SWITCH CHARGS		08 JUN 15	-75.00	0.00	751,097.60
05/15	ATM CASH WITHDRAWAL		08 JUN 15	-20,000.00	0.00	731,097.60
05/15	WHT AND(OR) SWITCH CHARGS		08 JUN 15	-45.00	0.00	731,052.60
05/15	ATM CASH WITHDRAWAL		08 JUN 15	-10,000.00	0.00	721,052.60
05/15	CASH WITHDRAWAL	19644917	09 JUN 15	-50,000.00	0.00	671,052.60
05/15	WITH HOLDING TAX		09 JUN 15	-210.00	0.00	670,842.60
05/15	CASH WITHDRAWAL	19644915	09 JUN 15	-20,000.00	0.00	650,842.60
05/15	WITH HOLDING TAX		09 JUN 15	-1,005.00	0.00	649,837.60
05/15	CASH WITHDRAWAL	19644921	09 JUN 15	-335,000.00	0.00	314,837.60
05/15	WITH HOLDING TAX		09 JUN 15	-150.00	0.00	314,687.60
05/15	CASH WITHDRAWAL	19644919	09 JUN 15	-50,000.00	0.00	264,687.60
05/15	OUTWARD CLEARING	19644920	10 JUN 15	-106,000.00	0.00	158,687.60
05/15	VISA POS PURCHASE		13 JUN 15	-22,163.00	0.00	136,524.60
05/15	VISA POS PURCHASE		13 JUN 15	-3,870.00	0.00	132,654.60
05/15	CASH WITHDRAWAL	19644923	15 JUN 15	-50,000.00	0.00	82,654.60
05/15	OUTWARD CLEARING CR	2002843	18 JUN 15	0.00	357,911.00	440,565.60
	0002843.28					
05/15	CASH WITHDRAWAL	19644922	22 JUN 15	-12,000.00	0.00	428,565.60
05/15	OUTWARD CLEARING CR	2003363	22 JUN 15	0.00	514,880.00	943,445.60
	0003363.28					

			23 JUN 15	-1,200.00	0.00	942,245.60
			23 JUN 15	-400,000.00	0.00	542,245.60
			23 JUN 15	0.00	266,421.00	808,666.60
			23 JUN 15	0.00	29,399.00	838,065.60
			23 JUN 15	0.00	74,327.00	912,392.60
			23 JUN 15	-60.00	0.00	912,332.60
			23 JUN 15	-20,000.00	0.00	892,332.60
			24 JUN 15	-600.00	0.00	891,732.60
			24 JUN 15	-200,000.00	0.00	691,732.60
			25 JUN 15	-600.00	0.00	691,132.60
			25 JUN 15	-200,000.00	0.00	491,132.60
			25 JUN 15	-90.00	0.00	491,042.60
			25 JUN 15	-25,000.00	0.00	466,042.60
			25 JUN 15	-90.00	0.00	465,952.60
			25 JUN 15	-25,000.00	0.00	440,952.60
			25 JUN 15	-60.00	0.00	440,892.60
			25 JUN 15	-20,000.00	0.00	420,892.60
			28 JUN 15	-15.00	0.00	420,877.60
			28 JUN 15	-20,000.00	0.00	400,877.60
			29 JUN 15	-10,000.00	0.00	390,877.60
			30 JUN 15	-300.00	0.00	390,577.60
			30 JUN 15	-100,000.00	0.00	290,577.60
			01 JUL 15	-15.00	0.00	290,562.60
			01 JUL 15	-10,000.00	0.00	280,562.60
			01 JUL 15	0.00	15.00	280,577.60
			01 JUL 15	0.00	10,000.00	290,577.60
			01 JUL 15	-15.00	0.00	290,562.60
			01 JUL 15	-10,000.00	0.00	280,562.60
			01 JUL 15	0.00	15.00	280,577.60
			01 JUL 15	0.00	10,000.00	290,577.60
			01 JUL 15	-15.00	0.00	290,562.60
			01 JUL 15	-10,000.00	0.00	280,562.60
			02 JUL 15	-810.00	0.00	279,752.60
			02 JUL 15	-270,000.00	0.00	9,752.60
			06 JUL 15	-5,000.00	0.00	4,752.60
			07 JUL 15	0.00	662,186.00	666,938.60
			09 JUL 15	-10,000.00	0.00	656,938.60
			10 JUL 15	-15.00	0.00	656,923.60
			10 JUL 15	-5,000.00	0.00	651,923.60
			13 JUL 15	-10,000.00	0.00	641,923.60
			14 JUL 15	-900.00	0.00	641,023.60
			14 JUL 15	-300,000.00	0.00	341,023.60
			14 JUL 15	-300.00	0.00	340,723.60
			14 JUL 15	-100,000.00	0.00	240,723.60
			15 JUL 15	-17,000.00	0.00	223,723.60
			16 JUL 15	-183.00	0.00	223,540.60
			16 JUL 15	-61,000.00	0.00	162,540.60
			21 JUL 15	-15.00	0.00	162,525.60
			21 JUL 15	-10,000.00	0.00	152,525.60
			24 JUL 15	-15,000.00	0.00	137,525.60
			27 JUL 15	-20,000.00	0.00	117,525.60

03 AUG 15	CALL DEPOSIT SETUP		-40,000.00	0.00	77,525.60
03 AUG 15	CALL DEPOSIT SETUP		-36,000.00	0.00	41,525.60
03 AUG 15	OUTWARD CLEARING CR	3225044	0.00	74,004.00	115,529.60
	225044.20				
03 AUG 15	PO CHARGES		-287.50	0.00	115,242.10
03 AUG 15	ISSUED PO	19644939	-1,000.00	0.00	114,242.10
03 AUG 15	ISSUED PO	19644941	-1,000.00	0.00	113,242.10
07 AUG 15	ATM CASH WITHDRAWAL		-20,000.00	0.00	93,242.10
07 AUG 15	ATM CASH WITHDRAWAL		-20,000.00	0.00	73,242.10
07 AUG 15	ATM CASH WITHDRAWAL		-10,000.00	0.00	63,242.10
09 AUG 15	WHT AND(OR) SWITCH CHARGS		-15.00	0.00	63,227.10
09 AUG 15	ATM CASH WITHDRAWAL		-20,000.00	0.00	43,227.10
19 AUG 15	WHT AND(OR) SWITCH CHARGS		-15.00	0.00	43,212.10
19 AUG 15	ATM CASH WITHDRAWAL		-20,000.00	0.00	23,212.10
20 AUG 15	CASH WITHDRAWAL	19644938	-20,000.00	0.00	3,212.10
28 AUG 15	FED ON CHARGES		-75.00	0.00	3,137.10
28 AUG 15	MOBILE BANKING ANNUAL FEE		-500.00	0.00	2,637.10
01 SEP 15	OUTWARD CLEARING CR	2123336	0.00	301,293.00	303,930.10
	2123336.28				
02 SEP 15	CASH WITHDRAWAL	19644943	-20,000.00	0.00	283,930.10
03 SEP 15	ACCT TO ACCT TRANSFER	19644944	-20,000.00	0.00	263,930.10
03 SEP 15	ATM CASH WITHDRAWAL		-10,000.00	0.00	253,930.10
03 SEP 15	MBK - UTILITY BILL PAYMENT		-100.00	0.00	253,830.10
03 SEP 15	PAYMENT OF PRINCIPAL OR CDR		0.00	36,000.00	289,830.10
07 SEP 15	INWARD CLEARING	19644945	-200,000.00	0.00	89,830.10
08 SEP 15	CASH WITHDRAWAL	19644946	-20,000.00	0.00	69,830.10
09 SEP 15	ATM CASH WITHDRAWAL		-20,000.00	0.00	49,830.10
10 SEP 15	WHT AND(OR) SWITCH CHARGS		-15.00	0.00	49,815.10
10 SEP 15	ATM CASH WITHDRAWAL		-20,000.00	0.00	29,815.10
01 OCT 15	CASH WITHDRAWAL	19644948	-17,500.00	0.00	12,315.10
02 OCT 15	CASH DEPOSIT		0.00	20,000.00	32,315.10
02 OCT 15	ACCT TO ACCT TRANSFER	19644947	-30,000.00	0.00	2,315.10
02 OCT 15	OUTWARD CLEARING CR	2124515	0.00	50,429.00	52,744.10
	2124515.28				
02 OCT 15	OUTWARD CLEARING CR	2124516	0.00	122,140.00	174,884.10
	2124516.28				
06 OCT 15	MBK - UTILITY BILL PAYMENT		-500.00	0.00	174,384.10
06 OCT 15	MBK - UTILITY BILL PAYMENT		-750.00	0.00	173,634.10
06 OCT 15	CASH WITHDRAWAL	19644949	-28,000.00	0.00	145,634.10
06 OCT 15	WITH HOLDING TAX		-348.00	0.00	145,286.10
06 OCT 15	CASH WITHDRAWAL	19644950	-30,000.00	0.00	115,286.10
06 OCT 15	WHT AND(OR) SWITCH CHARGS		-45.00	0.00	115,241.10
06 OCT 15	ATM CASH WITHDRAWAL		-5,000.00	0.00	110,241.10
07 OCT 15	FED ON SMS ALERT		-140.00	0.00	110,101.10
07 OCT 15	SMS ALERT ANNUAL FEE		-1,000.00	0.00	109,101.10
08 OCT 15	MBK - UTILITY BILL PAYMENT		-100.00	0.00	109,001.10
09 OCT 15	ATM CASH WITHDRAWAL		-20,000.00	0.00	89,001.10
09 OCT 15	ATM CASH WITHDRAWAL		-10,000.00	0.00	79,001.10
12 OCT 15	CASH DEPOSIT		0.00	40,000.00	119,001.10
14 OCT 15	PO CHARGES		-25.00	0.00	118,976.10
14 OCT 15	ISSUED PO	19644952	-2,000.00	0.00	116,976.10
14 OCT 15	PO CHARGES		-25.00	0.00	116,951.10
14 OCT 15	ISSUED PO	19644954	-2,000.00	0.00	114,951.10
14 OCT 15	PO CHARGES		-25.00	0.00	114,926.10
14 OCT 15	ISSUED PO	19644953	-2,000.00	0.00	112,926.10

CLOSING BALANCE :

112,926.10

TOTAL :

-11,934,692.90

11,457,205.00

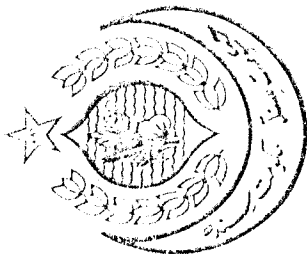
ACCOUNT: BAZ00176

DATE: 16 OCT 2015

GOVERNMENT OF SINDH
SINDH REVENUE BOARD

Sindh Sales Tax Registration Certificate

Issued under section 24, 24A & 24B of the Sindh Sales Tax on Services Act, 2011 read with rules 5 & 6 of the Sindh Sales Tax on Services Rules, 2011



2144722-5

Sindh Sales Tax Registration No. _____

Name _____
SHULAN ANBAR MUGHAL

Business / Firm / Company Name: _____
G/A ELECTRIC STORE & GOVT. CONTRACTOR

Description and Tariff heading of the Principal Service Activity: _____
SERVICES PROVIDED OR RENDERED BY PERSONS ENGAGED
CONTRACTUAL EXECUTION OF WORK OR FURNISHING SUP

Individual / AOP / Company : _____
INDIVIDUAL

CNIC / Firm Reg. / Company Inc. Number: _____
4520308229089

Business Address: _____
H/Q EHURGRI MOHALLA, NEA MARKAZ SCHOOL, KHAIRPUR

Effective Date of Registration: _____

21/03/2014 OR From the date it provided any Taxable Service, whichever is earlier

Date of Issue: _____
6/6/2014

Signature _____
(Signature)

This Certificate shall be prominently displayed at a conspicuous place of the premises in which business is carried on.



Generating Revenue for People



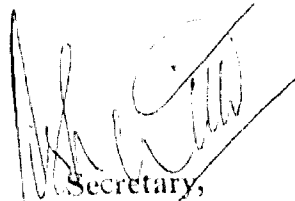
GOVERNMENT OF SINDH
LICENCE
TO
ELECTRICAL CONTRACTORS

(Authorised by Govt. Notification Public Work Deptt.
No. 46-I-M dated 26th October, 1937).

SC-NO. 355

Ms. Dharti Electric Works Govt. Contractor, Unar Colony
Garhi Pul Khairpur Mirs. Proprietor. Mr. Ghulam Asghar Shaik

is
are, hereby, authorised to carry out Electric Installation Work in
Sukkur Area, subject to the conditions mentioned in the rules
issued by the Government of Sindh under Notification Public Works
Department No. SOPP-5/6-73 dated 1st January, 1982.


Secretary,
Licensing Board
Sukkur Region

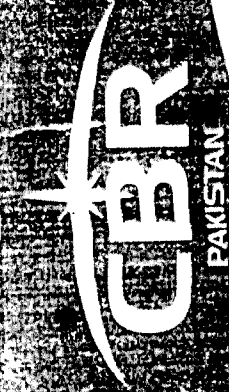
— sd —
President,
Licensing Board
Sukkur Region

Sukkur, dated 21-01-2009

Revenue Division
Central Board of Revenue
Government of Pakistan

NATIONAL TAX NUMBER CERTIFICATE

(Issued under section 20 of the Finance Act, 1999)



National Tax Number (NTN) 3002799-F

Name: BILAL ABBAS KHAN

Address: PLANT ENGINEERING CONTRACTOR
SHEIKHUPUR
KARACHI

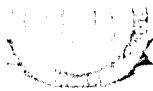
Status/Nature: Business Individual

CNIC/Firm Reg. Company Inc Number: 4500981476810

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

Date of Issue: 25/01/2000





Sindh Revenue Board Taxpayer Registration Form

Application for SRB Registration, who already have NTN

Taxpayer No: 341230 NTN: 3207723 STRN: Registration Type: IND Tax Office: SRB Karachi

Registry

Apply For: SRB Registration, who already have NTN: 3207723 / have NTN

Taxpayer Type: Individual

Basis: Monthly Registration Estimated Annual Turnover: Rs. 10000

EMGOPP No: 0111414141 Name: SHEIKH MOHAMMAD ASGHAR SHAIKH Gender: Male

Birth Date: 30/07/1962 Birth Record: Country: PAKISTAN

Address: SHEIKH MOHAMMAD ASGHAR SHAIKH, DISTRICT KHAIRPUR, SINDH

Main Activity: CONTRACTOR OF BUILDING (INCLUDING WATER SUPPLY AND SANITARY WORKS) ELECTRICAL AND MECHANICAL WORKS INCLUDING AIR CONDITIONING, MULTI-DISCIPLINARY WORKS AND TURN KEY PROJECTS Activity Code: 38142000

Register for: Income Tax Sales Tax Federal Excise IT W/A Agent ST W/A Agent N:

Type of Service: Others

Principal Service: CONTRACTOR OF BUILDING (INCLUDING WATER SUPPLY AND SANITARY WORKS) ELECTRICAL AND MECHANICAL WORKS INCLUDING AIR CONDITIONING, MULTI-DISCIPLINARY WORKS AND TURN KEY PROJECTS

Agent Particulars u/s 67

Representative u/s 67 Authorized Rep. u/s 223 In Capacity: Cell:

ENIC/NTN: 3200381479812 Representative Name: SHEIKH MOHAMMAD ASGHAR SHAIKH

Address: SHEIKH MOHAMMAD ASGHAR SHAIKH, DISTRICT KHAIRPUR, SINDH

Phone: (+92)315,3161113 Cell: (+92)306,3143119 Fax: +92 E-mail: asghardharti@yahoo.com

Director/Shareholder/Partner

Sr.	Type	Owner ENIC	Partner/Director/Owner Name	Share(%)	Capital

Other Activities Total Capital 0

Sr.	Activity Code	Business Activity	Activity Type

Business / Branches

Sr.	STRN	Branch Type	Business Name	Address	Gas No.	Electricity No.	Bus. Start Date	Close Date	Sales Taxable
		Head Office	DHARTI ELECTRICAL WORKS GOVT CONTRACTOR	SHEIKH MOHAMMAD ASGHAR SHAIKH, DISTRICT KHAIRPUR, SINDH		1038132017001	21/01/2009		Yes

Bank Accounts

Sr.	Bank Account No	Bank Account Title	Bank Name	Branch Address	Branch City	Account opening-Close Date
	00737800191200	DHARTI ELECTRICAL WORKS	MALIBANK LIMITED	MALIBANK BRANCH, KHAIRPUR	KHAIRPUR	

Employer

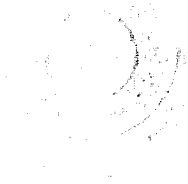
Sr.	NTN/EN	Employer Name	Employer Address	Employer City

Declaration

I, the undersigned solemnly declare that to the best of my knowledge and belief the information given above is correct and complete in all respects. I do hereby declare that any notice sent to the e-mail address or the address given in the Registry portion will be accepted as legal notice served and shall be treated as received by me. Sindh Revenue Board shall have the registration data from Federal Board of Revenue and other provincial tax administrations.

2013/2/14 3200381479812 SHEIKH MOHAMMAD ASGHAR SHAIKH
Date ENIC/Passport No. Name of Applicant SIGNATURES





Taxpayer Online Verification

Date : 15-09-2015

Time : 11:05:19

SNTN 3202739-7 Category INDIVIDUAL
Name GHULAM ASGHAR SHAIKH

Business Name

Sr	Business Name
1.	DHARTI ELECTRIC WORKS GOVT. CONTRACTOR

CNIC/Reg No. 45**381*70***

City KHAIRPUR

Service Category CONTRACTOR OF BUILDING (INCLUDING WATER SUPPLY AND SANITARY WORKS
,ELECTRICAL AND MECHANICAL WORKS (INCLUDING AIRCONDITIONING), MULTI
DISCIPLINARY WORKS AND TURN KEY PROJECTS ,9814.2000

Date of Registration with SRB 24 Mar 2014

SRB

Operational Status at SRB Active

Print Back

Dated: 16-05-2014

To,

M/S. Dharti Electric Works,
Govt. Electric Contractor
Khairpur

SUBJECT: WORK ORDER FOR ENERGIZATION OF MODEL SCHOOL AT SHAH ABDUL LATIF UNIVERSITY, KHAIRPUR


Reference: Your tender opened on 26-03-2014.

1. On approval dated 07-05-2014 by worthy Vice Chancellor Shah Abdul Latif University, Khairpur your above tender based on total bid amount of Rs: 22,77,246/- only, has been accepted.
2. No extra claim for anything including escalation in prices will be given.
3. You are instructed to supply and install the Transformer Immediately along with Inspection Report/Test Report from Wapda.
4. This letter may be treated as work order. The work should be carried out in accordance with the terms, conditions, drawings and specifications laid down in the tender documents.
5. You are also instructed to collect the tender documents in triplicate and the same should be returned after filling and signing on every page.
6. The date of commencement of work will be reckoned after 07 days of issue of this letter.
7. You will complete the work within 02 months/ side by side with civil work from the date of commencement as envisaged in terms of para-6 above. In case you failed to execute the agreement and mobilize the site as stipulated in Tender Documents, the earnest money deposited by you with Tender Documents shall stand forfeited in favour of Vice Chancellor Shah Abdul Latif University, Khairpur.
8. The period of maintenance will be Twelve Calendar months from the date of issue of FINAL SUBSTANTIAL COMPLETION CERTIFICATE by the Assistant Engineer (Electrical) / consultant.
9. This letter of Award shall be treated as part of agreement only when the FORM OF AGREEMENT is signed.
10. Draft FORM OF AGREEMENT can be obtained from this office and shall be submitted to the undersigned before mobilizing the site, duly type and signed on Non-judicial Stamp paper of Rs:100/- each and attested from a Notary Public. Oath Commissioner.
11. You will have to get the adhesive stamps affixed on the agreement from District Accounts Officer Khairpur at the prescribed rate.
12. You will execute the work in accordance with the working drawings issued from this office strictly.

Contracting Officer



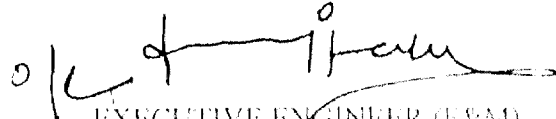
076



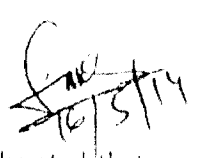
13. Completion of all codal formalities as prescribed in Electricity act 1910/1957 regarding obtaining N.O.C, Test report and commissioning of the building if so required will be responsibility of the contractor.

You are requested to please acknowledge receipt of this work order/award letter in token of acceptance for undertaking the work as per terms and conditions mentioned in the tender documents.

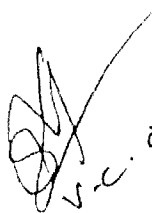
Note:- No Cartage/Transportation charges for any kind of material will be paid


EXECUTIVE ENGINEER (E&M)
SHAH ABDUL LATIF UNIVERSITY,
KHAIRPUR


Copy F.W.Cs for information to the:-

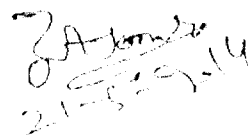
1. Director (A&F) SPPRA Block-08 Sindh Secretariat No.4-A Court Road Karachi for information.
2. Secretary to Vice Chancellor, Shah Abdul Latif University, Khairpur for kind information
3. Director (P&D), Shah Abdul Latif University, Khairpur
4. Director Finance, Shah Abdul Latif University, Khairpur
5. Project Director (Works), Shah Abdul Latif University, Khairpur
6. Director Technical, Shah Abdul Latif University, Khairpur for kind information. 
7. Assistant Engineer (Electrical) Shah Abdul Latif University, Khairpur. He is directed that date of start may be intimated to undersigned immediately as and when the contractor started the work at site. He is further directed to supervise the work in detail according to standard specification.




V.C. office.


20/5/14
P.D. office.


M.P. office.


21-5-2014

No. XIN (L&M)SA/10/KHP/39
Dated: 16-05-2014

To,
M/S. Dharti Electric Works,
Govt. Electric Contractor
Khairpur

**SUBJECT: WORK ORDER FOR ENERGIZATION OF SHAHEED BENAZIR WATTO
CHAIR AT SHAH ABDUL LATIF UNIVERSITY, KHAIRPUR**

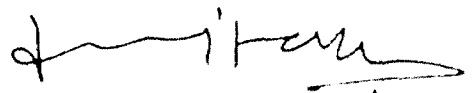
Reference: Your tender opened on 26-03-2014.

1. On approval dated 07-05-2014 by worthy Vice Chancellor Shah Abdul Latif University, Khairpur your above tender based on total bid amount of Rs: 11,73,600/- only, has been accepted.
2. No extra claim for anything including escalation in prices will be given.
3. You are instructed to supply and install the Transformer Immediately along with Inspection Report/ Test Report from Wapda.
4. This letter may be treated as work order. The work should be carried out in accordance with the terms, conditions, drawings and specifications laid down in the tender documents.
5. You are also instructed to collect the tender documents in triplicate and the same should be returned after filling and signing on every page.
6. The date of commencement of work will be reckoned after 07 days of receipt of this letter.
7. You will complete the work within 02 Months/ Side by Side with civil work from the date of commencement as envisaged in terms of para-6 above. In case you failed to execute the agreement and mobilize the site as stipulated in Tender Documents the earnest money deposited by you with Tender Documents shall stand forfeited in favour of Vice Chancellor Shah Abdul Latif University, Khairpur.
8. The period of maintenance will be Twelve Calendar months from the date of issue of FINAL SUBSTANTIAL COMPLETION CERTIFICATE by the Assistant Engineer (Electrical)/ Consultant.
9. This letter of Award shall be treated as part of agreement unless the FINAL AGREEMENT is signed.
10. Draft FORM OF AGREEMENT can be obtained from this office and to be submitted to the undersigned before mobilizing the site, duly type and signed on Non-judicial Stamp paper of Rs:100/- each and attested from a Notary Public/ O.C. Commissioner.
11. You will have to get the adhesive stamps affixed on the agreement from District Accounts Officer Khairpur at the prescribed rate.
12. You will execute the work in accordance with the working drawings issued from this office strictly.


13. Completion of all codal formalities as prescribed in Electricity act (1910-1932) regarding obtaining N.O.C, Test report and commissioning of the building if so required will be responsibility of the contractor.

You are requested to please acknowledge receipt of this work order/award letter in token of acceptance for undertaking the work as per terms and conditions mentioned in the tender documents.

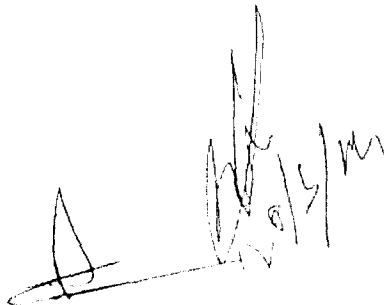
Note:- No Cartage/Transportation charges for any kind of material will be paid

o/c 
EXECUTIVE ENGINEER (E & M)
SHAH ABDUL LATIF UNIVERSITY
KHAIRPUR

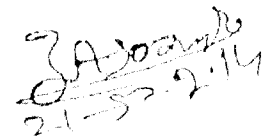
Copy F.W.Cs for information to the -

1. Director (A&F) SPPRA Block-08 Sindh Secretariat No.4-A Court Road Karachi for information.
2. Secretary to Vice Chancellor, Shah Abdul Latif University, Khairpur for kind information.
3. Director (P&D), Shah Abdul Latif University, Khairpur
4. Director Finance, Shah Abdul Latif University, Khairpur
5. Project Director (Works), Shah Abdul Latif University, Khairpur
6. Director Technical, Shah Abdul Latif University, Khairpur for kind information 
7. Assistant Engineer (Electrical) Shah Abdul Latif University, Khairpur. He is directed that date of start may be intimated to undersigned immediately as and when the contract is signed for the work at site. He is further directed to supervise the work in detail according to the plan and specification









OFFICE OF THE EXECUTIVE ENGINEER (BUILDINGS) W&S DEPARTMENT, KHAIRPUR
WORK ORDER

Work Order NO. TC/G-55/ 301

Khairpur, Dated:- 10-3-2015

To:

M/S. Dharti Electric Works
Government Contractor
Khairpur.

SUBJECT:- REHABILITATION OF CIVIL HOSPITAL/CITY BRANCH TALUKA &
DISTRICT KHAIRPUR 2014-15 PROGRAMME ADE NO-1650 (ELECTRIFICATION)
Reference:- Your Tender Opened on 19-02-2015.

Your tender for Rs 1990998/- have been approved by the Superintending Engineer Works & Services Department Khairpur Vide his letter No: AB/S.E/W&S/ Dated:- - - 2015@ the following rates quoted by you as per Schedule-B attached.

1. New composite Schedule Rates (Building) 2012 @ --
2. New composite Schedule Rates (Int: W/S, S/F Ext: Devl) 2012 @ --
3. New composite Schedule Rates (Public Health Engineering) 2012 @ --
4. New composite Schedule Rates (E.I 2012) @ 0.50% Below On Part-A
5. Non Schedule items(s) @ 0.50% Below On Part-B
Quoted Rate(Non Schedule items) @ Quoted Rate(Rs 439158/-) On Part-C

You are accordingly directed to please start the work within seven days after issue of this written order after obtaining the necessary instructions and under the supervision of the Assistant Engineer (Buildings) Electrical Works Sub Division Khairpur & complete the same within the agreement period of (12) Months also please attend this office within seven days for completion the tender documents.

Since the time factor is the essence of the contract on the part of the contractor, you should please adhere to it strictly in accordance to agreement. Any violation to this clause shall render you self liable for action as per rule.

The date of start & completion of the work are stipulated as 16-3-2015 and 9-3-2015

Further it should be noted that

1. No premium will be allowed on any item out side schedule of rates 2012 (Buildings) based on market rate.
2. No cartage for any kind of material will be paid in any shape
3. Only Bholari sand or sand from the bed of (Kashmor) Nai will be used in all items involving use of cement.
4. No Octroi nor fluctuation in rates will be paid.
5. No Material shall be supplied by the Government.
6. No claim out of agreement will be entertained.
7. The work should be carried out as per PWD specification.
8. All Government taxes will be payable by the contractor.
9. No excess work beyond technical sanction will be entertained.

dc
EXECUTIVE ENGINEER
(BUILDINGS) W&S DEPARTMENT
KHAIRPUR

Copy Forwarded With Compliments to the Superintending Engineer Works & Services Department Khairpur for favour of this information with reference to the letter Number Quoted above.

Copy along with schedule "B" forwarded to the Assistant Engineer (Buildings) Electrical Works Sub Division Khairpur for information.

He should intimated actual date of start of work and also submitted progress as required under clause-2 of the sanctioned estimate.

dc
EXECUTIVE ENGINEER
(BUILDINGS) W&S DEPARTMENT
KHAIRPUR

OFFICE OF THE EXECUTIVE ENGINEER (EDUCATION WORKS) WORKS & SERVICES
DEPARTMENT KHAIRPUR

NO. FCG-55/EW/KHP/ 313 of 2015
KHAIRPUR DATED: 26-3-2015

To: M/s. Dharti Electric ~~Stores~~ Works.
Government Contractor
Office @ Unar Colony Ghari Pull
Khairpur

SUBJECT: Establishment of GELS New Shahbaz Colony Taluka Khairpur
(Electric Work)

Reference: Opening Tender opened on 9/3/2015

The Rate quoted for the above-subjected work Part-A 0.20% Below Part-B @ Par amounting to Rs. 997010/- at the Schedule of rates volume -iii Part -ii Schedule of rates General for finished items of works in force from 1st October 2004 entered in scheduled "B" is hereby accepted.

You are requested to please attend this office within 7 Days to complete the tender documents.

You are requested to supply this office a copy of Partnership/deed registration deed of the firm and power of attorney in the name of Partnership of employee of the firm whom you have authorized to sign the bills, received Payment and instruction in respect of this work

You are requested to start the work within 7 days after issue of this work order under the supervision of Assistant Engineer, Concerned and complete the same with in agreement period of (09) Months.

Stipulated date of Start

Stipulated date of Completion

IT SHOULD FURTHER BE NOTED THAT

- 1 The Work is to be carried out as per PWD Specifications.
- 2 No Carriage for any material either arranged by you or Supplied by Government will paid separately
- 3 No Premium will be allowed on Non-Schedule items.

Executive Engineer
Education Works Division
Khairpur

Copy forwarded with compliments to the :-

Copy along with copy of schedule "B" forwarded to the Assistant Engineer Building Electrical Works, Sub Division (Electric) Khairpur for information and necessary Action. He should report actual date of start of the work to this Division

Executive Engineer
Education Works Division
Khairpur

OFFICE OF THE EXECUTIVE ENGINEER (EDUCATION WORKS) WORKS & SERVICES
DEPARTMENT KHAIRPUR

NO: T.C/G-55/EW/KHP/345 of / 2015
KHAIRPUR DATED: - 20-3- / 2015

To,

M/s. Dharti Electric *MS 43*
Government Contractor
Ghari Pull Khairpur

SUBJECT:-

Up-Gradtion of Primary School to High School at Village Nehal
Khan Khorkhani Taluka Khairpur (Electric Work)

Reference:

Opening Tender opened on - 9/3/2015

The Rate quoted for the above-subjected work Part-A 0.50% Below Part-B 0.50% Below amounting to Rs. 994447/- at the Schedule of rates volume -iii Part -ii Schedule of rates General for finished items of works in force from 1st October 2004 entered in scheduled "B" is hereby accepted.

You are requested to please attend this office within 7 Days to complete the tender documents.

You are requested to supply this office a copy of Partnership/deed registration deed of the firm and power of attorney in the name of Partnership of employee of the firm whom you have authorized to sign the bills, received Payment and instruction in respect of this work


You are requested to start the work within 7 days after issue of this work order under the supervision of Assistant Engineer, Concerned and complete the same with in agreement period of (09) Months.

Stipulated date of Start

Stipulated date of Completion


IT SHOULD FURTHER BE NOTED THAT

1. The Work is to be carried out as per PWD Specifications.
2. No Carriage for any material either arranged by you or Supplied by Government will paid separately
3. No. Premium will be allowed on Non-Schedule items.


Executive Engineer
Education Works Division
Khairpur

Copy forwarded with compliments to the: -

Copy along with copy of schedule "B" forwarded to the Assistant Engineer Building Electrical Works, Sub Division (Electric) Khairpur for Information and necessary Action. He should report actual date of start of the work to this Division


Executive Engineer
Education Works Division
Khairpur



**OFFICE OF THE PROJECT DIRECTOR (PMU) "STRENGTHENING OF
INFRASTRUCTURE OF SHAH ABDUL LATIF UNIVERSITY KHAIRPUR.**

Ph:0243-9280430

No.PD/PMU/SALU/KHIP/1263

Dated:18-05-2011.

To,

M/s Dharti Electric Works
Govt: Electrical & Civil Contractors,
Unner Colony Garhi Pull Khairpur Mir's.

**SUBJECT: SUPPLY AND FIXING OF TRANSFORMER OF 200 KVA IN
ADMINISTRATION BLOCK UNDER THE PROJECT TITLED
"STRENGTHENING OF INFRASTRUCTURE SHAH ABDUL LATIF
UNIVERSITY KHAIRPUR.**

Reference: Your tender opened on 26-04-2011.

Dear Sir,

1. On approval dated: 10-05-2011 by Worthy Vice Chancellor Shah Abdul Latif University Khairpur, your above tender based on total bid amount of Rs: 766,000/- has been accepted.
2. No extra claim for anything including escalation in prices will be given.
3. You are instructed to supply and fix the Transformer immediately under supervision of Project Director, Director Technical, Project Manager (PMU) Shah Abdul Latif University Khairpur and the Consultant.
4. This letter may be treated as work order. The works should be carried out in accordance with the Terms, Conditions, Drawings and Specifications laid down in the Tender Documents.
5. You are also instructed to collect the tender documents in triplicate and the same should be returned after filling and signing on every page.
6. The date of commencement of work will be reckoned after 15 days of issue of this letter as given in the "Special Stipulations".
7. You will complete the work within 01 month from the date of commencement as envisaged in terms of para-6 above. In case you fail to execute the agreement and mobilize the site stipulations of Tender Documents, the earnest money deposited by you with Tender Documents shall stand forfeited in favour of Vice Chancellor Shah Abdul Latif University Khairpur.
8. The period of maintenance will be Twelve Calendar Months from the date of issue of FINAL SUBSTANTIAL COMPLETION CERTIFICATE by the Consultant.
9. This letter of Award shall be treated as part of agreement unless the FORMAL AGREEMENT is signed.
10. Draft FORM OF AGREEMENT and PERFORMANCE BOND (Already attached in Tender Documents volume-I) can be obtained from this office and shall be submitted to the undersigned before mobilizing the site, duly typed and signed on Non-Judicial Stamp Paper of Rs:100/- each and attested from a Notary Public/Oath Commissioner and Govt recognized Insurance Co. respectively.

11. You will have to get the adhesive stamps affixed on the agreement from District Accounts Officer Khairpur at the prescribed rate.
12. You will execute the work in accordance with the working drawings issued from this office strictly.
12. 3% rebate will be deducted from each bill of this work at the time of making payment.

You will also have to maintain the following procedure during entire construction period

To deploy a full time Engineer at Site.

Weekly Progress report will be prepared and should be submitted to the deptt:


Material submittal to be furnished well before time for approval from Director Technical and Consultant.

You are requested to please acknowledge receipt of this work order/award letter in token of acceptance for undertaking the work as per terms and conditions mentioned in the Tender documents.

Note: No cartage/ Transportation charges for any kind of material will be paid.

With Regards.

Yours Faithfully,


Engr. Izhar Ahmed Shaikh
Project Director (PMU)
Shah Abdul Latif University

Khairpur. 18/5/2011

Copy F.W.Cs to:-

1. The Director Sindh Public Procurement Regulatory Authority Block-8 Sindh Secretariat No: 4- A Court Road Karachi for information.
2. The Secretary to Vice Chancellor of Shah Abdul Latif University Khairpur.
3. The Director (P&D) Shah Abdul Latif University Khairpur.
4. M/s Young Associates Consulting Engineers Karachi.
5. The Director Technical Shah Abdul Latif University Khairpur.
6. The Project Manager (PMU) Shah Abdul Latif University Khairpur.



INFRASTRUCTURE OF SHAH ABDUL LATIF UNIVERSITY KHAIRPUR.

Ph:0243-9280430

No.PD/PMU/SALU/KHP/1264

Dated:18-05-2011.

To,



M/s Dharti Electric Works
Govt: Electrical & Civil Contractors,
Unner Colony Garhi Pull Khairpur Mir's.

SUBJECT: EXTERNAL ELECTRIFICATION WORK OF ADMINISTRATION BLOCK UNDER THE PROJECT TITLED "STRENGTHENING OF INFRASTRUCTURE SHAH ABDUL LATIF UNIVERSITY KHAIRPUR.

Reference: Your tender opened on 26-04-2011.

Dear Sir,

1. On approval dated: 10-05-2011 by Worthy Vice Chancellor Shah Abdul Latif University Khairpur, your above tender based on total rebated bid amount of Rs:2.701.571/- has been accepted.
2. No extra claim for anything including escalation in prices will be given.
3. You are instructed to commence the work immediately under supervision of Project Director, Director Technical, Project Manager (PMU) Shah Abdul Latif University Khairpur and the Consultant.
4. This letter may be treated as work order. The works should be carried out in accordance with the Terms, Conditions, Drawings and Specifications laid down in the Tender Documents.
5. You are also instructed to collect the tender documents in triplicate and the same should be returned after filling and signing on every page.
6. The date of commencement of work will be reckoned after 15 days of issue of this letter as given in the "Special Stipulations".
7. You will complete the work within 02 months from the date of commencement as envisaged in terms of para-6 above. In case you fail to execute the agreement and mobilize the site stipulations of Tender Documents, the earnest money deposited by you with Tender Documents shall stand forfeited in favour of Vice Chancellor Shah Abdul Latif University Khairpur.
8. The period of maintenance will be Twelve Calendar Months from the date of issue of FINAL SUBSTANTIAL COMPLETION CERTIFICATE by the Consultant.
9. This letter of Award shall be treated as part of agreement unless the **FORMAL AGREEMENT** is signed.
10. Draft **FORM OF AGREEMENT** and **PERFORMANCE BOND** (Already attached in Tender Documents volume-1) can be obtained from this office and shall be submitted to the undersigned before mobilizing the site, duly typed and signed on Non-Judicial Stamp Paper of Rs:100/- each and attested from a Notary Public/Oath Commissioner and Govt recognized Insurance Co. respectively.

Contd: Page No.2

11. You will have to get the adhesive stamps affixed on the agreement from District Accounts Officer Khairpur at the prescribed rate.
12. You will execute the work in accordance with the working drawings issued from this office strictly.
12. 3% rebate will be deducted from each bill of this work at the time of making payment.

You will also have to maintain the following procedure during entire construction period

To deploy a full time Engineer at Site.

Weekly Progress report will be prepared and should be submitted to the deptt:


Material submittal to be furnished well before time for approval from Director Technical and Consultant.

You are requested to please acknowledge receipt of this work order/award letter in token of acceptance for undertaking the work as per terms and conditions mentioned in the Tender documents.

Note: No cartage/ Transportation charges for any kind of material will be paid.

With Regards.

Yours Faithfully,


Engr. Izhar Ahmed Shaikh
Project Director (PMU)
Shah Abdul Latif University
Khairpur. 18/5/2011

Copy F.W.Cs to:-

1. The Director Sindh Public Procurement Regulatory Authority Block-8 Sindh Secretariat No: 4- A Court Road Karachi for information.
2. The Secretary to Vice Chancellor of Shah Abdul Latif University Khairpur.
3. The Director (P&D) Shah Abdul Latif University Khairpur.
4. M/s Young Associates Consulting Engineers Karachi.
5. The Director Technical Shah Abdul Latif University Khairpur.
6. The Project Manager (PMU) Shah Abdul Latif University Khairpur.

OFFICE OF THE EXECUTIVE ENGINEER (E&M) WORKS

No.XEN (E&M)/SALU/KHP/108

Dated: 22-06-2011

To,

M/S. Dharti Electric Works,
Approved Government Contractor
Electric and General Order Supplier,
Khairpur

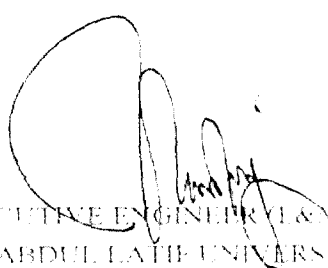
SUBJECT: WORK ORDER FOR INTERNAL ELECTRIFICATION OF NEWLY CONSTRUCTED BANGLOW (NO. 01) FOR TEACHERS AT TEACHERS RESIDENTIAL COLONY AT SHAH ABDUL LATIF UNIVERSITY, KHAIRPUR.

The competent Authority has been pleased to accept your rates quoted by you for the subjected work, being lowest one @ 19.50% above the schedule of rates 2004 with total bid cost of Rs: 98,187/- (Rupees Ninety Eight Thousand One Hundred and Eighty Seven) only. The work order is therefore issued for amounting to Rs: 98,187/- (Rupees Ninety Eight Thousand One Hundred and Eighty Seven) only.

You are therefore directed to attend the office of the undersigned immediately, so as to complete the tender-documents and start the work with civil work. Other important conditions are as under which may be noted carefully:-

1. The work should be carried-out and completed with civil work
2. No cartage of any material whatsoever will be paid to the contractor.
3. The work will be carried-out strictly in accordance with the entire satisfaction of the Engineer in-charge.
4. All the material and necessary equipments required for the work will be arranged by the contractor at his own cost.

N.B. The work order will be treated as cancelled and the earnest money will be forfeited in favour of Shah Abdul Latif University, Khairpur, if the contractor fails to start the work within seven days and complete the tender documents/proper agreements before commencement of the work.


EXECUTIVE ENGINEER (E&M)
SHAH ABDUL LATIF UNIVERSITY,
KHAIRPUR

Copy F.W.Cs for information to the:-

1. Secretary to Vice Chancellor, Shah Abdul Latif University, Khairpur
2. Project Director (Works), Shah Abdul Latif University, Khairpur.
3. Director Finance, Shah Abdul Latif University, Khairpur.
4. Assistant Engineer (Electrical), Shah Abdul Latif University, Khairpur. He is directed that date of start may be intimated to undersigned immediately as and when the contractor started the work at site. He is further directed to supervise the work in detail according to standard specification.



SHAH ABDUL LATIF UNIVERSITY, KHAIRPUR
OFFICE OF THE EXECUTIVE ENGINEER (E&M) WORKS

No. XEN (E&M)/SALU-KHP/112

Dated: 22-06-2011

To,

M/S. Dharti Electric Works,
Approved Government Contractor
Electric and General Order Supplier,
Khairpur

**SUBJECT: WORK ORDER FOR INTERNAL ELECTRIFICATION OF NEWLY
CONSTRUCTED QUARTER (NO. 02) FOR EMPLOYEES AT RESIDENTIAL
COLONY, SHAH ABDUL LATIF UNIVERSITY, KHAIRPUR.**

The competent Authority has been pleased to accept your rates quoted by you for the subjected work, being lowest one @ 18.75% above the schedule of rates 2004 with total bid cost of Rs: 82,794/- (Rupees Eighty Two Thousand Seven Hundred and Ninety Four) only. The work order is therefore issued for amounting to Rs: 82,794/- (Rupees Eighty Two Thousand Seven Hundred and Ninety Four) only.

You are therefore directed to attend the office of the undersigned immediately, so as to complete the tender-documents and start the work with civil work. Other important conditions are as under which may be noted carefully:-

1. The work should be carried-out and completed with civil work
2. No cartage of any material whatsoever will be paid to the contractor.
3. The work will be carried-out strictly in accordance with the entire satisfaction of the Engineer in-charge.
4. All the material and necessary equipments required for the work will be arranged by the contractor at his own cost.

N.B. The work order will be treated as cancelled and the earnest money will be forfeited in favour of Shah Abdul Latif University, Khairpur, if the contractor fails to start the work within seven days and complete the tender documents/proper agreements before commencement of the work.

EXECUTIVE ENGINEER (E&M)
SHAH ABDUL LATIF UNIVERSITY,
KHAIRPUR

Copy F.W.Cs for information to the -

1. Secretary to Vice Chancellor, Shah Abdul Latif University, Khairpur.
2. Project Director (Works), Shah Abdul Latif University, Khairpur.
3. Director Finance, Shah Abdul Latif University, Khairpur.
4. Assistant Engineer (Electrical), Shah Abdul Latif University, Khairpur. He is directed that date of start may be intimated to undersigned immediately as and when the contractor started the work at site. He is further directed to supervise the work in detail according to standard specification.

No. XEN(E&M)W/SALU/KHIP 941
Dated: 27-01-2010

To
M/S Dharti Electric Works,
Civil and Electric contractors,
Khairpur


SUBJECT: WORK ORDER FOR EXTERNAL ELECTRIFICATION OF COMPUTER LABORATORIES AT COMPUTER DEPARTMENT/ INFORMATION TECHNOLOGY, S.A.L.U, KHAIRPUR

The rate quoted by you for External Electrification of Computer Laboratories Computer Department/ Information Technology, S.A.L.U. Khairpur, amounting to Rs: 50,500 (Rupees Fifty Six Thousand and Five Hundred) only being lowest one has been accepted by the Authority.

You are therefore directed to attend the office of the undersigned immediately, so as to complete the quotation documents and start the work positively within Seven days after issuance of tender. Other important conditions are as under which may be noted carefully:-

1. The work should be carried-out and completed with in the given time period.
2. No cartage of any material whatsoever will be paid to the contractor.
3. The work will be carried-out strictly in accordance with the entire satisfaction of the Engineer in-charge.
4. All the material and necessary equipments required for the work will be arranged by the contractor at his own cost.

N.B. (i) The work order will be treated as cancelled and the earnest money will be forfeited in favour of Shah Abdul Latif University, Khairpur, if the contractor fails to start the work within seven days and to complete the tender documents/proper agreements before commencement of the work.


EXECUTIVE ENGINEER (E&M) WORKS
SHAH ABDUL LATIF UNIVERSITY
KHAIRPUR

Copy F.W.Cs for information to the:-

1. Secretary to Vice Chancellor, Shah Abdul Latif University, Khairpur.
2. Project Director (Works), Shah Abdul Latif University, Khairpur
3. Director Finance, Shah Abdul Latif University, Khairpur
4. Assistant Engineer (Electrical), Shah Abdul Latif University, Khairpur, for detailed supervision of the work according to standard specification.
5. Office record

OFFICE OF THE EXECUTIVE ENGINEER (E&M) WORKS

No.XEN (E&M)/SALU/KHP/17/20

Dated: 15-05-2010

To,

M/S. Dharti Electric works,
Approved Government Contractor
Electric/Civil and General Order Supplier,
Khairpur

SUBJECT: WORK ORDER FOR SUPPLY OF EQUIPMENTS FOR HEALTH CENTER IN STUDENT SERVICE CENTER AT SHAH ABDUL LATIF UNIVERSITY KHAIRPUR.

The Competent Authority has been pleased to accept your tender for the subjected work, being lowest one with bid cost of Rs: 1,76,500/- (Rupees One Lac Seventy Six Thousand and Five Hundred) only. The work order is therefore issued for amounting to Rs: 1,76,500/- (Rupees One Lac Seventy Six Thousand and Five Hundred) only.

You are therefore directed to attend the office of the undersigned immediately, so as to complete the tender-documents and start the work within Seven days after issuance of this letter. Other important conditions are as under which may be noted carefully:-

1. The work should be carried-out and completed within One Month
2. No cartage of any material whatsoever will be paid to the contractor.
3. The work will be carried-out strictly in accordance with the entire satisfaction of the Engineer in-charge.
4. All the material and necessary equipments required for the work will be arranged by the contractor at his own cost

N.B. The work order will be treated as cancelled and the earnest money will be forfeited in favour of Shah Abdul Latif University, Khairpur, if the contractor fails to start the work within seven days and complete the tender documents/proper agreements before commencement of the work.

N.B. Completion of all codal formalities as prescribed in Electricity act 1910-1937 regarding obtaining N.O.C, Test report and commissioning of the building if so required will be responsibility of the contractor.

EXECUTIVE ENGINEER (E&M)
SHAH ABDUL LATIF UNIVERSITY,
KHAIRPUR

Copy F.W.Cs for information to the -

1. Secretary to Vice Chancellor, Shah Abdul Latif University, Khairpur.
2. Project Director (Works), Shah Abdul Latif University, Khairpur.
3. Director Finance, Shah Abdul Latif University, Khairpur.
4. Assistant Engineer (Electrical), Shah Abdul Latif University, Khairpur. He is directed that date of start may be intimated to undersigned immediately as and when the contractor started the work at site. He is further directed to supervise the work in detail according to standard specification.

11/8/2007
Shah Abdul Latif University
Electric Civil and General Order Supplier
Kharpur

SUBJECT: WORK ORDER FOR SUPPLY, INSTALLATION AND REPLACEMENT OF OLD DAMAGED E.T. CONDUCTOR (2 SPANS) AT EXAMINATION, FINANCE WING, SHAH ABDUL LATIF UNIVERSITY, KHARPUR

The rate quoted by you for Supply, Installation And Replacement Of Old Damaged E.T. Conductor (2 Spans) At Examination, Finance Wing, Shah Abdul Latif University, Kharpur amounting to Rs. 92,800/- (Rupees Ninety Two Thousand and Eight Hundred) only being lowest one has been accepted by the committee.

You are therefore directed to attend the office of the undersigned immediately, so as to complete the tender document and start the work positively within Seven days after issuance of this order. A copy of the tender document is enclosed which may be read carefully.

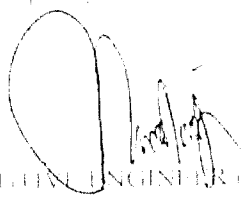
The work should be carried out and completed within the given time period.

No cartage of any material whatsoever will be paid to the contractor.

The work will be carried out strictly in accordance with the entire satisfaction of the Engineer in charge.

All the material and necessary equipments required for the work will be arranged by the contractor at his own cost.

The work order will be treated as cancelled and the earnest money will be forfeited in favour of Shah Abdul Latif University, Kharpur, if the contractor fails to start the work within seven days and to complete the tender documents proper agreements before commencement of the work.


EXECUTIVE ENGINEER (E&M) WORKS
SHAH ABDUL LATIF UNIVERSITY
KHARPUR

Copy of W.O. for information to the:-

1. Secretary, Electrical Section, Shah Abdul Latif University, Kharpur

2. Chief Officer, Work, Shah Abdul Latif University, Kharpur

3. Chief Engineer, Electrical Section, Shah Abdul Latif University, Kharpur

4. Chief Engineer, Electrical Section, Shah Abdul Latif University, Kharpur, for detailed supervision of the work.

5. Chief Engineer, Electrical Section, Shah Abdul Latif University, Kharpur

(11/8/07)

OFFICE OF THE EXECUTIVE ENGINEER (ESTD) WORKS

SHAH ABUL FATIL UNIVERSITY
Dated: 27-01-2010

941

M/S Dharm Electric Works,
Civil and Electric contractors,
Khairpur

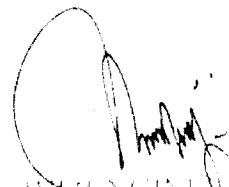
SUBJECT: WORK ORDER FOR EXTERNAL ELECTRIFICATION OF COMPUTER LABORATORIES AT COMPUTER DEPARTMENT, SHAH ABUL FATIL UNIVERSITY, S.A.U., KHAIRPUR.

The rate quoted by you for External Electrification of Computer Laboratories at Computer Department, Information Technology, S.A.U., Khairpur, amounting to Rs. (Two thousand and Five Hundred) only being lowest one has been accepted by the Authority.

You are therefore directed to attend the office of the undersigned immediately to sign the quotation documents and start the work positively within Seven days after receipt of this order. All the terms and conditions are as under which may be noted carefully.

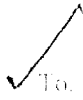
- 1. The work should be carried out and completed within the given time period.
- 2. The charge of any material whatsoever will be paid to the contractor.
- 3. The work will be carried out strictly in accordance with the contract documents and Engineer in charge.
- 4. All the material and necessary equipments required for the work will be furnished by the contractor at his own cost.

NOTE: The work order will be treated as cancelled and the earnest money will be forfeited if contractor at Shah Abdul Fatil University, Khairpur, if the contractor fails to start the work within Seven days and to complete the tender documents, proper agreements before commencing the work.


EXECUTIVE ENGINEER (ESTD) WORKS
SHAH ABUL FATIL UNIVERSITY
KHAIRPUR

Copy: 10/Cs for information to the:

- 1. Secretary to Vice Chancellor, Shah Abdul Fatil University, Khairpur
 - 2. Project Director (Works), Shah Abdul Fatil University, Khairpur
 - 3. Director Finance, Shah Abdul Fatil University, Khairpur
 - 4. Executive Engineer (Electrical), Shah Abdul Fatil University, Khairpur, for details in this regard.
- Working according to standard and the cost.



To.

No.XEN (E&M) W/SALU/KHP/ 761

Dated: 9-6-25

M.S. Dharti Electric works,
Approved Government Contractor
Electric/Civil and General Order Supplier,
Khairpur

SUBJECT: WORK ORDER FOR INSTALLATION OF LAWN LIGHTS ALONG WITH WIRING, DUCTING, CC TOPING ETC COMPLETE AT VICE CHANCELLORS' OFFICE SHAH ABDUL LATIF UNIVERSITY, KHAIRPUR.

The rate quoted by you for Installation of Lawn Lights along with Wiring, Ducting, C.C Topping etc complete at Vice Chancellors' Office Shah Abdul Latif University, Khairpur, amounting to Rs: 60,500/- (Rupees Sixty Thousand and Five Hundred) only being lowest one has been accepted by the committee.

You are therefore directed to attend the office of the undersigned immediately, so as to complete the quotation documents and start the work positively within Seven days after issuance of this letter. Other important conditions are as under which may be noted carefully:-

1. The work should be carried-out and completed within the given time period.
2. No cartage of any material whatsoever will be paid to the contractor.
3. The work will be carried-out strictly in accordance with the entire satisfaction of the Engineer in-charge.
4. All the material and necessary equipments required for the work will be arranged by the contractor at his own cost.

N.B. (i) The work order will be treated as cancelled and the earnest money will be forfeited in favour of Shah Abdul Latif University, Khairpur, if the contractor fails to start the work within seven days and to complete the tender documents/proper agreements before commencement of the work.


EXECUTIVE ENGINEER (E&M) WORKS
SHAH ABDUL LATIF UNIVERSITY,
KHAIRPUR

Copy F.W.Cs for information to the:-

1. Secretary to Vice Chancellor, Shah Abdul Latif University, Khairpur.
2. Project Director (Works), Shah Abdul Latif University, Khairpur
3. Director Finance, Shah Abdul Latif University, Khairpur.
4. Assistant Engineer (Electrical), Shah Abdul Latif University, Khairpur, for detailed supervision of the work according to standard specification.
5. Office record.



SHAH ABDUL LATIF UNIVERSITY, KHAIROPUR
OFFICE OF THE EXECUTIVE ENGINEER (E&M) WORKS

No.XEN (E&M) W/SALU/KHP/ 794

Dated: 21-07-2009

To,

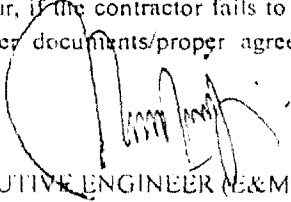
✓
Mrs Dharti Electric Works,
Approved Government Contractor
Electric/ Civil Works & General Order Supplier,
Unar Colony, Garhi Pull, Khairpur Mir's

SUBJECT: WORK ORDER FOR PROVIDING & FIXING OF 70 MM 4-CORE ARMoured CABLE ALONG WITH ALL REQUIRED MATERIAL AT SHAH ABDUL LATIF UNIVERSITY KHAIROPUR.

The rate quoted by you for subjected work amounting to Rs: 1, 94,760/- (Rupees One, Lac Ninety Four Thousand Seven Hundred and Sixty) only being lowest one has been approved by the competent authority.

You are therefore directed to attend the office of the undersigned immediately, so as to complete the tender documents and start the work positively within Seven days after issuance of this letter. Other important conditions are as under which may be noted carefully:-

01. The work should be carried-out and completed in accordance with standard specification.
 02. No cartage of any material whatsoever will be paid to the contractor.
 03. The work will be carried-out strictly in accordance with the entire satisfaction of the Engineer in-charge.
 04. All the material and necessary equipments required for the work will be arranged by the contractor at his own cost.
- N.B. (i) The work order will be treated as cancelled and the earnest money will be forfeited in favour of Shah Abdul Latif University, Khairpur, if the contractor fails to start the work within seven days and to complete the tender documents/ proper agreements before commencement of the work.


EXECUTIVE ENGINEER (E&M) WORKS
SHAH ABDUL LATIF UNIVERSITY,
KHAIRPUR

Copy F.W.Cs for information to the:-

01. Secretary to Vice Chancellor, Shah Abdul Latif University, Khairpur.
02. Project Director (Works), Shah Abdul Latif University, Khairpur
03. Director Finance, Shah Abdul Latif University, Khairpur.
04. Auditor, Shah Abdul Latif University, Khairpur.
05. Assistant Engineer (Electrical), Shah Abdul Latif University, Khairpur, for detailed supervision of the work according to standard specification.
06. Office record.

KHAIRPUR

☎ 0243-9280144

☎ 0243-9280426

NO:TC/G-55/ 356

KHAIRPUR DATED: 9/3/2011

To,

✓
M/s. Dharti Electric Works,
Govt. Contactor, Unar Colony near Garhi Pul,
District Khairpur.

SUBJECT: - WORK, ORDER FOR REHABILITATION & RENOVATION OF ELECTRIFICATION OF B-1 TYPE QUARTER NOS.B-1/1, 2, 3, 4 & 17 IN SCARP-COLONY KHAIRPUR & B-1/1, 2, 3 & 6 IN EKTD-COLONY KHAIRPUR.

The rate quoted by your firm on the Schedule Items @ Rs.19.88% above, being lowest have since been approved and the tender B-1 of the subjected work sanctioned amounting to Rs. 541571/-.

You are therefore accordingly directed to please start the above subjected work within 07 days positively after receipt of this order, under the supervision of the Assistant Executive Engineer, Drainage Sub-Division Khairpur.

The period for completion of the work is 12 Months.

The work should be carried-out as per proper specification under the supervision instructions of the Engineer Incharge of the work.

The payment will be made subject to availability of funds under respective Head


and Measurements recorded by the Assistant Executive Engineer, concerned

of Account and Insurance

No premium will be allowed on Non Schedule Items.

It should be noted that no any cartage what so ever, will be paid separately.

The copy of Schedule-B attached with the work order.


(SYED NAWAZ ALI SHAH)
EXECUTIVE ENGINEER
KHAIRPUR DRAINAGE DIVISION
KHAIRPUR

Copy Forwarded with Compliments to:

1. The Project Director, SCARP-Khairpur for favour of his kind information.
2. Copy forwarded to the Assistant Executive Engineer, Drainage Sub-Division Khairpur for information along with copy of Schedule-B and estimates, to get the work, under required specification, he is also directed to intimate the date of start/ completion of the work and also to submit bill and weekly progress report in time to this office without fail.

(SYED NAWAZ ALI SHAH)
EXECUTIVE ENGINEER
KHAIRPUR DRAINAGE DIVISION
KHAIRPUR



OFFICE OF THE EXECUTIVE ENGINEER (E&M) WORKS

No.XEN (E&M) W/SALU/KHP/ 761

Dated: 9 - 6 - 08

To.

M/S. Dharti Electric works,
Approved Government Contractor
Electric/Civil and General Order Supplier,
Khairpur

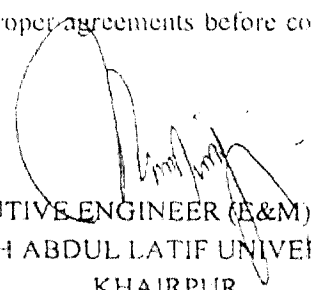
SUBJECT: WORK ORDER FOR INSTALLATION OF LAWN LIGHTS ALONG WITH WIRING, DUCTING, CC TOPING ETC COMPLETE AT VICE CHANCELLORS' OFFICE SHAH ABDUL LATIF UNIVERSITY, KHAIRPUR.

The rate quoted by you for Installation of Lawn Lights along with Wiring, Ducting, C.C Toping etc complete at Vice Chancellors' Office Shah Abdul Latif University, Khairpur, amounting to Rs: 60,500/- (Rupees Sixty Thousand and Five Hundred) only being lowest one has been accepted by the committee.

You are therefore directed to attend the office of the undersigned immediately, so as to complete the quotation documents and start the work positively within Seven days after issuance of this letter. Other important conditions are as under which may be noted carefully:-

1. The work should be carried-out and completed within the given time period
2. No cartage of any material whatsoever will be paid to the contractor.
3. The work will be carried-out strictly in accordance with the entire satisfaction of the Engineer in-charge.
4. All the material and necessary equipments required for the work will be arranged by the contractor at his own cost

N.B. (i) The work order will be treated as cancelled and the earnest money will be forfeited in favour of Shah Abdul Latif University, Khairpur, if the contractor fails to start the work within seven days and to complete the tender documents/proper agreements before commencement of the work.


EXECUTIVE ENGINEER (E&M) WORKS
SHAH ABDUL LATIF UNIVERSITY,
KHAIRPUR

Copy F.W.Cs for information to the:-

1. Secretary to Vice Chancellor, Shah Abdul Latif University, Khairpur.
2. Project Director (Works), Shah Abdul Latif University, Khairpur
3. Director Finance, Shah Abdul Latif University, Khairpur.
4. Assistant Engineer (Electrical), Shah Abdul Latif University, Khairpur, for detailed supervision of the work according to standard specification.
5. Office record.

OFFICE OF THE DISTRICT OFFICER (EDUCATION WORKS) WORKS & SERVICES
DEPARTMENT KHAIRPUR

NO: T.C/G-55/EW/KHP:/ 830 of / 2011
KHAIRPUR DATED: - 26-04- / 2011

To,

✓ M/S Dharti Electric Works
Government Contractor,
Taluka Khairpur

SUBJECT: - MAINTENANCE & REPAIR OF SCHOOL BUILDING AT GBPS LANGAH
CHANNA TALUKA & DISTRICT KHAIRPUR

Reference: - Your B-1 Tender opened on 19-04-2011

The Rate quoted for the above-subjected work @ 19.60 % above at the Schedule of rates volume -iii Part -ii Schedule of rates (General) for finished items of works enforce from 1st October 2004 entered in scheduled 'B' is hereby accepted.

You are requested to please attend this office within 7 Days to complete the tender documents.

You are requested to supply this office a copy of Partnership/deed registration deed of the firm and power of attorney in the name of Partnership of employee of the firm whom you have authorized to sign the bills, received Payment and instruction in respect of this work.

You are requested to start the work with in 7 days after issue of this work order under the supervision of Deputy District Officer, Concerned and complete the same with in agreement period of (03) Months.

Stipulated date of Start


03-05-11

Stipulated date of Completion


08-08-11

YOU SHOULD FURTHER NOTED THAT: -

- I). The Work is to be carried out as per PWD Specifications.
- II). No Carriage for any material either arranged by you or Supplied by Government will paid separately
- III). No Premium will be allowed on Non -schedules Items.


District Officer
Education Works (W&S)
Department Khairpur

Copy along with copy of schedule "B" forwarded to the Deputy District Officer Education Works, Works & Services Department Khairpur/Kingri/Gambat / Kot Diji / Thari Mirwah for Information and necessary Action. He should report actual date of start of the work to this Division.


District Officer
Education Works (W&S)
Department Khairpur

DEPARTMENT KHAIRPUR

NO: T.C/G-55/EW/KHP:/ 403 of / 2011
KHAIRPUR DATED: - 8-02- / 2011

To,

M/S Dharti Electric
Government Contractor,
Taluka Khairpur

SUBJECT: -

MAINTENANCE & REPAIR OF SCHOOL BUILDING AT GBPS HADI
BUX LAGHARI TALUKA THARI MIRWAH DISTRICT KHAIRPUR
(ELECTRIC)

Reference: - Your B-1 Tender opened on 04-02-2011

The Rate quoted for the above-subjected work @ 19.50 % above at the Schedule of rates volume -iii Part -ii Schedule of rates (General) for finished items of works enforced from 1st October 2004 entered in scheduled 'B' is hereby accepted.

You are requested to please attend this office within 7 Days to complete the tender documents.

You are requested to supply this office a copy of Partnership/deed registration deed of the firm and power of attorney in the name of Partnership of employee of the firm whom you have authorized to sign the bills, received Payment and instruction in respect of this work.

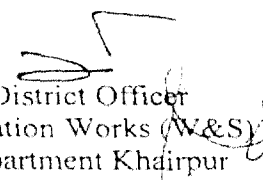
You are requested to start the work with in 7 days after issue of this work order under the supervision of Deputy District Officer, Concerned and complete the same with in agreement period of (03) Months.

Stipulated date of Start

Stipulated date of Completion

YOU SHOULD FURTHER NOTED THAT: -

- I). The Work is to be carried out as per PWD Specifications.
- II). No Carriage for any material either arranged by you or Supplied by Government will paid separately
- III). No Premium will be allowed on Non -schedules Items.


District Officer
Education Works (W&S)
Department Khairpur

Copy along with copy of schedule "B" forwarded to the Deputy District Officer Education Works, Works & Services Department Khairpur/Kingri/Gambat / Kot Diji / Thari Mirwah for Information and necessary Action. He should report actual date of start of the work to this Division.

District Officer
Education Works (W&S)
Department Khairpur

DEPARTMENT KHAIRPUR

NO: T.C/G-55/EW/KHP:/ 298 of / 2011
KHAIRPUR DATED: - 01-02- / 2011

To,

✓ M/S Dharti Electric Works
Government Contractor,
Taluka Khairpur

SUBJECT: - MAINTENANCE & REPAIR OF SCHOOL BUILDING AT GBPS
KHAIRPUR - II TALUKA & DISTRICT KHAIRPUR (ELECTRIC)

Reference: - Your B-1 Tender opened on 27-01-2011

The Rate quoted for the above-subjected work @ 19.80 % above at the Schedule of rates volume -iii Part -ii Schedule of rates (General) for finished items of works enforce from 1st October 2004 entered in scheduled 'B' is hereby accepted.

You are requested to please attend this office within 7 Days to complete the tender documents.

You are requested to supply this office a copy of Partnership/deed registration deed of the firm and power of attorney in the name of Partnership of employee of the firm whom you have authorized to sign the bills, received Payment and instruction in respect of this work.

You are requested to start the work with in 7 days after issue of this work order under the supervision of Deputy District Officer. Concerned and complete the same with in agreement period of (04) Months.

Stipulated date of Start


08-02-11

Stipulated date of Completion

07-06-11

YOU SHOULD FURTHER NOTED THAT: -

- I). The Work is to be carried out as per PWD Specifications.
- II). No Carriage for any material either arranged by you or Supplied by Government will paid separately
- III). No Premium will be allowed on Non -schedules Items.


District Officer
Education Works (W&S)
Department Khairpur

Copy along with copy of schedule "B" forwarded to the Deputy District Officer: Education Works, Works & Services Department Khairpur/Kingri/Garnbat / Kot Diji / Thari Mirwah for Information and necessary Action. He should report actual date of start of the work to this Division.

District Officer
Education Works (W&S)
Department Khairpur

OFFICE OF THE DISTRICT OFFICER EDUCATION WORKS (WORKS AND SERVICES)
DEPARTMENT DISTRICT KHAIRPUR.

NO: T.C/G-55/EW/Khp:- 976 of 2010
Khairpur dated; - 10-5-2010

To,

M/S Dharti Electric
Government Contractor,
Khairpur

SUBJECT: -

MAINTENANCE & REPAIR BUILDING AT GBHS SAINDAD SIYAL
(2 C/R) TALUKA KINGRI (ELECTRIC)

Reference: - I.) Your B-1 Tender Opened On: 22-04-2010

The Rate quoted for the above-subjected work @ 19.90 % above only at the Schedule of rates for Electrical works for finished Items of work in force from 1st October 2004. entered in schedule "B" is here by approved.

You are requested to please attend this office within 7 Days to complete the tender documents.

You are requested to supply this office a copy of Partnership/deed registration deed of the firm and power of attorney in the name of Partnership of employee of the firm whom you have authorized to sign the bills, received Payment and instruction in respect of this work.

You are requested to start the work with in 7 day after issue of this work order under the supervision of Deputy District Officer concerned and complete the same with in agreement period of (03) Months.

Stipulated Date of Start

Stipulated Date of Completion

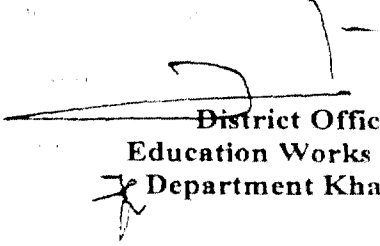
YOU SHOULD FURTHER NOTED THAT: -

- I). The Work is to be carried out as per PWD Specifications.
- II). No Carriage for any material either arranged by you or supplied by Government Will paid separately.
- III). No Premium will be allowed on Non 0-schedules Items.

The receipt of this letter may please be acknowledged.

District Officer
Education Works (W & S)
Department Khairpur

Copy along with copy of schedule "B" forwarded to the Deputy District Officer Building Electrical Works & Services Department for Information and necessary action. He should report actual date of start of the work to this office.


District Officer
Education Works (W & S)
Department Khairpur

**OFFICE OF THE DISTRICT OFFICER EDUCATION WORKS (WORKS AND SERVICES)
DEPARTMENT DISTRICT KHAIRPUR.**

NO: T.C/G-55/EW/Khp:- **917** of 2010
Khairpur dated; - **10-5-** 2010

To,

**M/S Dharti Electric
Government Contractor,
Khairpur**

**SUBJECT: - MAINTENANCE & REPAIR BUILDING AT GPS HASSU UJJAN
(1 C/R) TALUKA KOT DIJI (ELECTRIC)**

Reference: - I.) Your B-1 Tender Opened On: 22-04-2010

The Rate quoted for the above-subjected work @ 19.90 % above only at the Schedule of rates for Electrical works for finished Items of work in force from 1st October 2004, entered in schedule "B" is here by approved.

You are requested to please attend this office within 7 Days to complete the tender documents.

You are requested to supply this office a copy of Partnership/deed registration deed of the firm and power of attorney in the name of Partnership of employee of the firm whom you have authorized to sign the bills, received Payment and instruction in respect of this work.

You are requested to start the work with in 7 day after issue of this work order under the supervision of Deputy District Officer concerned and complete the same with in agreement period of (03) Months.

Stipulated Date of Start

Stipulated Date of Completion

YOU SHOULD FURTHER NOTED THAT: -

- I). The Work is to be carried out as per PWD Specifications.
- II). No Carriage for any material either arranged by you or supplied by Government Will paid separately.
- III). No Premium will be allowed on Non 0-schedules Items.

The receipt of this letter may please be acknowledged.

**District Officer
Education Works (W & S)
Department Khairpur**

Copy along with copy of schedule "B" forwarded to the Deputy District Officer Building Electrical Works & Services Department for Information and necessary action. He should report actual date of start of the work to this office.

**District Officer
Education Works (W & S)
Department Khairpur**

**OFFICE OF THE DISTRICT OFFICER EDUCATION WORKS (WORKS AND SERVICES)
DEPARTMENT DISTRICT KHAIRPUR.**

NO: T.C/G-55/EW/Khp:- 676 of 2010
Khairpur dated; - 9-4-2010

To

M/S Dharti Electric
Government Contractor,
Khairpur

SUBJECT: -

**MAINTENANCE & REPAIR BUILDING AT GBPS BANGLO
TALUKA KOT DIJI (ELECTRIC)**

Reference: -

I.) Your B-1 Tender Opened On :06-04-2010

The Rate quoted for the above-subjected work @ 19.90% above only at the Schedule of rates for Electrical works for finished Items of work in force from 1st October 2004, entered in schedule "B" is here by approved.

You are requested to please attend this office within 7 Days to complete the tender documents.

You are requested to supply this office a copy of Partnership/deed registration deed of the firm and power of attorney in the name of Partnership of employee of the firm whom you have authorized to sign the bills, received Payment and instruction in respect of this work.

You are requested to start the work with in 7 day after issue of this work order under the supervision of Deputy District Officer concerned and complete the same with in agreement period of (04) Months.

Stipulated Date of Start

Stipulated Date of Completion

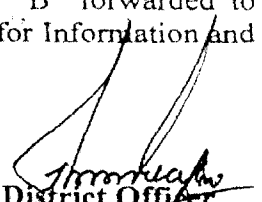
YOU SHOULD FURTHER NOTED THAT: -

- I). The Work is to be carried out as per PWD Specifications.
- II). No Carriage for any material either arranged by you or supplied by Government Will paid separately.
- III). No Premium will be allowed on Non 0-schedules Items.

The receipt of this letter may please be acknowledged.

**District Officer
Education Works (W & S)
Department Khairpur**

Copy along with copy of schedule "B" forwarded to the Deputy District Officer Building Electrical Works & Services Department for Information and necessary action. He should report actual date of start of the work to this office.


**District Officer
Education Works (W & S)
Department Khairpur**

OFFICE OF THE DISTRICT OFFICER EDUCATION WORKS (WORKS AND SERVICES)
DEPARTMENT DISTRICT KHAIRPUR

NO: T.C/G-55/EW/Khp/- 677 of 2010
Khairpur dated; - 9-4-2010

To

M/S Dharti Electric
Government Contractor,
Khairpur

SUBJECT: -

**MAINTENANCE & REPAIR BUILDING AT GBPS SABAL KHAN
JAGIRANI TALUKA KHAIRPUR (ELECTRIC)**

Reference: -

I.) Your B-1 Tender Opened On :06-04-2010

The Rate quoted for the above-subjected work @ 19.80% above only at the Schedule of rates for Electrical works for finished items of work in force from 1st October 2004, entered in schedule "B" is here by approved.

You are requested to please attend this office within 7 Days to complete the tender documents.

You are requested to supply this office a copy of Partnership/deed registration deed of the firm and power of attorney in the name of Partnership of employee of the firm whom you have authorized to sign the bills, received Payment and instruction in respect of this work.

You are requested to start the work within 7 day after issue of this work order under the supervision of Deputy District Officer concerned and complete the same within agreement period of (04) Months.

Stipulated Date of Start

Stipulated Date of Completion

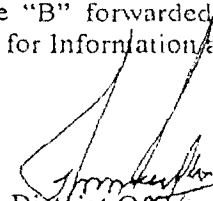
YOU SHOULD FURTHER NOTED THAT: -

- I). The Work is to be carried out as per PWD Specifications.
- II). No Carriage for any material either arranged by you or supplied by Government Will paid separately.
- III). No Premium will be allowed on Non O-schedules Items.

The receipt of this letter may please be acknowledged.

District Officer
Education Works (W & S)
Department Khairpur

Copy along with copy of schedule "B" forwarded to the Deputy District Officer Building Electrical Works & Services Department for Information and necessary action. He should report actual date of start of the work to this office.


District Officer
Education Works (W & S)
Department Khairpur

WORK ORDER.

WORK ORDER NO. TC/G-55/ 32.

/DATED:- 11-4-2011

To,

M/S. ~~Mr.~~ Dharti Electric Works
Electric Contractor Khairpur.

Subject: M/R to D.C.O. office Khairpur
(Electrification).

Reference: Your B-1 /B-2 Tender Opened on 8.4.2011.

Your tender has been found lowest amongst the participated contractors; hence your tender is hereby accepted based on the Govt. of Sindh Schedule of Rates 2004

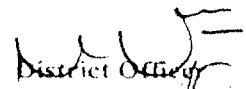
- (i) New composite Schedule of Rates -- % Above / Below / At par.
(Buildings) 2004. In words Rupees _____
- (ii) New composite Schedule of Rates. --- % Above / Below / At par.
(Int: W/S & S/F Ext© 2004. In words Rupees. _____
- (iii) New composite Schedule of Rates. -- % Above / Below / At par.
(Public Health Engg:) 2004. In words Rupees. _____
- (iv) New composite Schedule of Rates 19.55% % Above / ~~Below~~ / At par.
E.I 2004. In words Rupees. Nineteen point fifty five percent above.
- (v) New composite item(s) in words Rupees. -- _____

2. The Main features of the work shall comprise the following Terms & Conditions.

- (i) The work will be carried-out per P.W.D specifications.
(ii) No Cartage for any kind of material will be paid by the Department.
(iii) No material / equipment will be supplied by the department.
(iv) No Octroi and fluctuation in Rate will be paid.
(v) Approved Hill Sand will be used in all items where use of cement is involved.
(vi) No any claim out of contract or shortage of funds shall be entertained under any circumstances.
(vii) All Government Taxes shall be applicable & payable as announced by government from time to time.

3. All the Terms & Conditions of the contract shall remain alive till finalization of the work (Under execution)

You are hereby ordered to start the work within seven days after issue of this work order and complete the subjected work within the specified period of Three months.


District Officer
Buildings Works & Services
Department Khairpur

Copy along with Schedule "B" forwarded to the Deputy District Officer (Buildings) Elect: PhD: for information & he is directed to get the work started within the stipulated period as per PWD specification under intimation to this office.

/_____
District Officer
Buildings Works & Services
Department Khairpur

WORK ORDER

Work Order No. T.C./G-551/116

Dated 5-3-2012

M/S Dharti Electric Works
Government Contract Khairpur.

ADP No. 341/2

Subject: PROVIDING FLOOD LIGHTS IN FOOT BALL GROUND AT MUMTAZ
GROUND KHAIRPUR (ADP NO: 341/2 OF 2011-12).

Reference: Your B-I Tender Opened on 28.12.2011.

The rates quoted by you on the following schedule of rates have been approved by the Superintending Engineer works & Services Department Khairpur vide letter No. AB/S.E. W&S/462 Dated: 06.03.2012

1	New composite schedule Rates.....%	Above
	(Building) 2004 in words Rupees.....	
2	New composite schedule Rates.....%	Above / Below / at per
	(Int. /S & S/F Ext.) 2004. in words Rupees	
3	New composite schedule Rates.....%	Above / Below / at per
	(Public Health Engineer) 2004. in words Rupees	
4	New composite schedule Rates	<u>19.55 %</u> , % Above / Below / at per
	(E.I 2004) in words Rupees	<u>Nineteen Point Fifty Five Percent Only</u>
5	Non-Schedule item (S) in words Rupees	<u>3650376/- (Thirty Six Lacs Fifty Thousand Three Hundred Seventy Six Only).</u>


You are accordingly to please start the work with in seven days after receipts of this written order after obtaining the necessary instruction and under the supervision of the Assistant Engineer (Building) sub-Division Electric Khairpur & complete the same with the agreement period of Twelve Months, (Month) also please attend this office with in seven days for completion the tender documents

Since the time factor is the essence of the contract on the part of the contractor, you should please adhere to it strictly in accordance to agreement. Any violation to this clause shall render your self liable for action per rule.

The date of start & completion of the work are stipulated as 12-3-2012 and 11-3-2012

Further it should be noted that.

1. No premium will be allowed on any item out side schedule of rates 2004 (Building) based on market rate.
2. No cartage for any kind of material will be paid in any shape.
3. Only Bhlari sand or sand from the bed of (Kashir ore) Nai will be used in all items inveigling use of cement.
4. No Octrio nor fluctuation in rates will be paid
5. No Material shall be supplied by the Government.
6. No claim out of agreement will be entertained.
7. the work should be carried-out as per PWD specification.
8. All Government taxes will be payable by the contractor.
9. No express work beyond technical sanction will be allowed.


EXECUTIVE ENGINEER
(Building) Works & Services
Department Khairpur

Copy FWCs to the Superintendent Executive Works & Services Department Khairpur for favour of this information with reference to the letter Number Quoted above.

Copy along with schedule "B" forwarded to the Assistant Engineer (Building) Electrical sub-Division Khairpur for information.

He should intimated actual date of sort of work and also submitted progress as required under clause-2 of the sanctioned estimate.

EXECUTIVE ENGINEER
(Building) Works & Services
Department Khairpur

OFFICE OF THE EXECUTIVE ENGINEER BUILDING WORKS & SERVICES DEPARTMENT
KHAIRPUR WORK ORDER.

Work Order No. T.C / G-55: 396 Date: 24.3.2018

To: M/S Dharti Electric Works
Govt. contractor, Khairpur.

Subject: Rehabilitation of Rural Health centre at Pindi Mirwah
District Thar Department Internal & External (Electrification)

Reference: Your B-I Tender Opened on 23.3.2012.

Your tender for Rs. 3,96,852/- have been approved by the Superintending Engineer Works & Services Department Khairpur vide his Letter No. AB/S.I./W&S/ _____ Date: _____ @ the following rates quoted by you as per Schedule-B attached:

Handwritten notes:
KHP: 23/3/18
MB: 20/3/18
K: 23/3/18

2.	New composite Schedule Rates (Building) 2004 in words Rupees	---	19.70% Above / XXXXXX
3.	New composite Schedule Rates (Int. W.S. & S/P Est.) 2004 in words Rupees	---	
4.	New composite Schedule Rates (Public Health Engineering) 2004 in words Rupees	---	
5.	New composite Schedule Rates (B-I 2004) in words Rupees		<u>Fifteen point seven percent above.</u>
6.	Non-Schedule item (S) in words Rupees	<u>Rs: 644675/-</u>	

You are accordingly directed to please start the work within seven days after issue of this written order after obtaining the necessary instructions and under the supervision of the Assistant Engineer (Building) Sub-Division Elec: KHP complete the same within the agreement period of Forteen (Months) also please attend this office within seven days for completion of the tender documents.

Since the time factor is the essence of the contract on the part of the contractor, you should please adhere to it strictly in accordance to agreement. Any violation to this clause shall render you self liable for action as per rule.

The date of start & completion of the work are stipulated as _____ and _____

Further it should be noted that:

1. No premium will be allowed on any item out side schedule of rates 2004 (Buildings) based on market rate
2. No cartage for any kind of material will be paid in any shape.
3. Only Bhotari sand or sand from the bed of (Kachhaner) N. will be used in all items involving use of cement.
4. No Octroi nor fluctuation in rates will be paid
5. No Material shall be supplied by the Government.
6. No claim out of agreement will be entertained.
7. The work should be carried out as per "Workmanship" section.
8. All "have amount" used will be payable by the contractor.
9. No extra work beyond technical sanction will be entertained.

EXECUTIVE ENGINEER
BUILDING WORKS & SERVICES DEPARTMENT
KHAIRPUR

Copy of WCs to the Superintending Executive Works & Services Department, District Khairpur for favour of the information with reference to the Letter Memorandum No. 141/18.

Copy along with schedule "B" furnished to the Assistant Engineer (Building) Sub-Division, Elec: KHP for information.

He should intimated actual date of start of work and date of completion as required under clause 2 of the contract.


EXECUTIVE ENGINEER
BUILDING WORKS & SERVICES DEPARTMENT
KHAIRPUR

No TC/DO/ROADS/ /OF 2010.

KHAIRPUR, DATED - 24/6/2010

To,

M/s. Dharti Electric Works,
Government Contractor,
Khairpur

SUBJECT:- PROVIDING & INSTALLATION OF STREET LIGHT OF ROAD FROM THARI - JISKANI ROAD TO VILLAGE MUHAMMAD SOOMAR MALLAH.

Reference:- Your tender opened on 23-06-2010.

The following rates quoted on B - I tender by you for the subjected work being lowest are approved by the tendering committee.

Electric Work.

i) Scheduled Items

Street light the rate of 19.70% Above, (Nineteen point seven zero percent above).

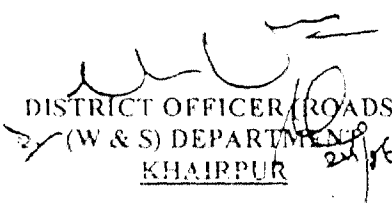
ii) Non-Scheduled Items

Street light the rate of Rs.874500/-, (Rs. Eight hundred seventy four thousand five hundred).
As per quoted by Contractor. As per quoted by Contractor.

Please start the work within 7 days after issue of this work order under the supervision and instructions of the Deputy District Officer Roads Kotdiji.

The time allowed for completion of work is 06 Months and the work should please be completed within scheduled period.

You will have to maintain the progress proportionately of subjected work as laid down in Clause-II of the agreement, in case of failure you will render yourself liable to action under the same clause of the agreement.


DISTRICT OFFICER (ROADS)
(W & S) DEPARTMENT
KHAIRPUR 24/6

Copy alongwith a copy of Schedule-A & B, forwarded to the Deputy District Officer Roads Kotdiji, he should please (a) Report the actual date of start of work. (b) Submit the fortnightly report of the progress. (c) See that the work should be completed in scheduled time, according to Highways Specification

DISTRICT OFFICER (ROADS)
(W & S) DEPARTMENT
KHAIRPUR

OFFICE OF THE EXECUTIVE ENGINEER BUILDING WORKS & SERVICES DEPARTMENT
KHAIRPUR WORK ORDER.

Work Order No. 1000-55/2012

Dated: 18.3.2012

To: M/S Dharti Electric store
Govt: contractor Khairpur.

Constn: of Bilawal Bhutto Mandari Park at Bhurgari Regulator
Khairpur (Electrification).

Your Bid Tender Opened on 10.3.2012.

Your tender for Rs. 1997592/- have been approved by the Superintending Engineer Works & Services Department Khairpur vide his Letter No. AD/S.E/W&S/ 202 Dated: 14.3.2012 @ the following rates quoted by you as per Schedule B attached.

- | | | | |
|----|--|--|--|
| 1. | New composite Schedule Rates | --- | % Above / Below / at per |
| | (Based on 2004 In words Rupees) | ----- | |
| 2. | New composite Schedule Rates | --- | % Above / Below / at per |
| | (As per S.E. S&E 2004 In words Rupees) | ----- | |
| 3. | New composite Schedule Rates | --- | % Above / Below / at per |
| | (Based on Health Engineering) 2004 In words Rupees | ----- | |
| 4. | New composite Schedule Rates | <u>19.75%</u> | % Above / Below / at per |
| | (B 2012) In words Rupees | <u>Nineteen point seventy five percent above</u> | |
| 5. | New Rateable item (S) in words Rupees | <u>Rs: 24640/-</u> | (Rupees: <u>twenty four thousand: six hundred: forty only</u>) |

You are accordingly directed to please start the work with in seven days after issue of this written order after obtaining the necessary instructions and under the supervision of the Assistant Engineer (Building) Sub-Division Elect: FHP complete the same within the agreement period of Five (Months) also please attend this office within seven days for completion the tender documents.

Since the time factor is the essence of the contract on the part of the contractor, you should please adhere to it strictly in accordance to agreement. Any violation to this clause shall render your self liable for action as per rule.

The date of start & completion of the work are stipulated as _____ and _____

Further it should be noted that.

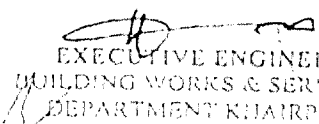
1. No premium will be allowed on any item of rate schedule of 2004 (Buildings) based on market rate.
2. No cartage to any kind of material will be paid in any shape.
3. Only Bhofan sand or sand from the bed of (Kashmore) Ndi will be used in all items involving use of cement.
4. No Petrol or fluctuation in rates will be paid.
5. No Material shall be supplied by the Government.
6. No claim out of agreement will be entertained.
7. The work should be carried out as per PWD Specification.
8. All Government taxes will be payable by the contractor.
9. No extra work beyond technical sanction will be carried out.

EXECUTIVE ENGINEER
BUILDING WORKS & SERVICES
DEPARTMENT KHAIKPUR

Copy of this order being forwarded to Executive Works & Services Department District Khairpur for favour of this information with reference to the Letter Number (Quoted above).

Copy along with schedule "B" forwarded to the Assistant Engineer (Building) Sub-Division Elect: FHP: for information.

He should submitted actual date of start of work and also submitted progress as required under clause-2 of the sanctioned estimate.


EXECUTIVE ENGINEER
BUILDING WORKS & SERVICES
DEPARTMENT KHAIKPUR

**OFFICE OF THE EXECUTIVE ENGINEER BUILDING WORKS & SERVICES DEPARTMENT
KHAIRPUR WORK ORDER**

RECEIVED

Work Order No. FC/63M/3012

Dated: 26-3-2012

M/S Dharti Electric works
Govt contractor Khairpur.

Subject: Construction of District Government Secretariat at
Yhairpur (Electrification).

Reference: Your T.T. Letter Dated on 25.3.2012.

Your tender for Rs. 179246/- have been approved by the Executive Engineer Works & Services Department Khairpur vide my Letter No. 2485 E/W/S/D/ dated _____ @ the following rates quoted by you as per Schedule II attached:


1.	New composite Schedule Rates (Handing) 2004 In words Rupees	---	% Above / Below / at per
2.	New composite Schedule Rates As per W/S R/S/D Exy 2004 In words Rupees	---	% Above / Below / at per
3.	New composite Schedule Rates (Public Health Engineering) 2004 In words Rupees	---	% Above / Below / at per
4.	New composite Schedule Rates (L.I. Work) In words Rupees	---	19.90% % Above / Below / at per
5.	Non-Schedule Item (S) in words Rupees	Rs. 318546/- (Rupees Three Lacs Nineteen Thousand Sixty Four only)	Nineteen point eighty percent above.

You are accordingly directed to place and the work within seven days after issue of this written order after obtaining the necessary instructions and under the supervision of the Assistant Engineer (Building) Sub-Division, Khairpur. The contractor shall complete the same within the agreement period of thirteen (Months) also please attend this office within seven days for completion of the tender documents.


Since the time is of the essence of the contract on the part of the contractor, you should please adhere to it strictly in accordance to agreement. Any violation in this clause shall render you self liable for action as per rule.

The date of start & completion of the work is stipulated as 26-3-2012 and 25-7-2013.

- Further it should be noted that:
1. No premium will be allowed on any item exceeding the rate of rates 2004 Building (I) as per schedule II.
 2. The contractor shall be responsible for the safety of the work.
 3. The contractor shall be responsible for the safety of the work.
 4. The contractor shall be responsible for the safety of the work.
 5. The contractor shall be responsible for the safety of the work.
 6. The contractor shall be responsible for the safety of the work.
 7. The contractor shall be responsible for the safety of the work.
 8. All Government taxes shall be payable by the contractor.
 9. No cost work beyond technical sanction will be entertained.


EXECUTIVE ENGINEER
 BUILDING WORKS & SERVICES DEPARTMENT
 KHAIRPUR

Copy of this order is being sent to the Executive Engineer, Building Works & Services Department Khairpur for information and for necessary action to be taken thereon. The contractor shall be responsible for the safety of the work. The contractor shall be responsible for the safety of the work. The contractor shall be responsible for the safety of the work.


EXECUTIVE ENGINEER
 BUILDING WORKS & SERVICES DEPARTMENT
 KHAIRPUR

WORK ORDER

WORK ORDER NO: TC/G-55/BLDG./KHP: 227

Dated:- 21-03-2014

To,

M/S Dharti Electric Works
Government Contractor
Khairpur.

SUBJECT:- ESTABLISHMENT OF SABZI AND FRUIT MARKET AT KHAIRPUR
TALUKA KHAIRPUR (ELECTRIFICATION).

Reference:- Your Tender Opened on 05-03-2014

Your tender has been found lowest amongst the participated contractors

hence your tender is hereby accepted based on the Government of Sindh Schedule of Rates 2012.

- 1) New composite schedule rates (E.I 2012) Part "A" At 10.60% Below in words (Rupees Ten Point Sixty Percent Below).
- 2) Non schedule item(s) Part "B" At 1.0% Below in words (Rupees One point Zero Percent Below)
- 3) The main features of the work shall comprise the following terms and conditions.
 - i) The work will be carried out per P.W.D specification.
 - ii) No Cartage for any kind of material will be paid by the Department
 - iii) No Material/equipment will be supplied by the Department.
 - iv) No octroi and fluctuation in rate will be paid.
 - v) Approved Hill sand will be used in all items where use of cement is involved.
 - vi) No any claim out of contract or shortage of funds shall be entertained under any circumstances.
 - vii) All Government Taxes shall be applicable & payable as announced by Government from time to time.
- 4) All the terms and conditions of the contract shall remain alive till finalization of the work (Under execution).

You are hereby ordered to start the work within seven days after issue of this work order and complete the subjected work within the specified period of (24)Months.


EXECUTIVE ENGINEER
(BUILDINGS) WORKS & SERVICES
DEPARTMENT KHAIRPUR

Copy alongwith schedule "B" forwarded to the Assistant Engineer (Buildings) Electrical Works Sub Division Khairpur for information & he is directed to get the work started within the stipulated period as per PWD specification under intimation to this office.

EXECUTIVE ENGINEER
(BUILDINGS) WORKS & SERVICES
DEPARTMENT KHAIRPUR

GHARAT ELECTRIC WORKS

MUTALLAH GHARAT SHAIKH KHAIKPOR
 KHAIKPOR MIRIS

999
 ,SINDH
 PAKISTAN
 PKR Current Account
 3483182
 4048020319
 PK04INBPAA0013004048020319

19 Main branch Khairpur Miris
 Sukkur

16-06-2015

0.00

01-Jan-2012 16-06-2015

S. No.	Date	Particulars	HSIBID	Memo	Debit	Credit	Balance
1	02-Jan-2014	V.V.N. TAX	29530025		000.00	0.00	203,047.00
2	02-Jan-2014	CASH	110025		200,000.00	0.00	03,047.00
3	06-Jan-2014	V.V.N. TAX	10300034		100.00	0.00	04,007.00
4	06-Jan-2014	CASH	110034		20,000.00	0.00	44,007.00
5	06-Jan-2014	CASH	110036		40,000.00	0.00	4,207.00
6	06-Jan-2014	CASH	110040		4,000.00	0.00	007.00
7	13-Jan-2014	TRANSFER	14010003		0.00	389,479.00	390,540.00
8	13-Jan-2014	V.V.N. TAX	0590038		300.00	0.00	390,040.00
9	13-Jan-2014	V.V.N. TAX	48200037		600.00	0.00	389,440.00
10	13-Jan-2014	CASH	110037		200,000.00	0.00	189,440.00
11	13-Jan-2014	CASH	110038		100,000.00	0.00	89,440.00
12	17-Jan-2014	CASH	110039		50,000.00	0.00	39,440.00
13	18-Jan-2014	CASH	110041		20,000.00	0.00	19,440.00
14	20-Jan-2014	CASH	110042		19,000.00	0.00	440.00
15	22-Jan-2014	TRANSFER	14000008		0.00	60,145.00	60,591.00
16	22-Jan-2014	CASH	110043		10,000.00	0.00	52,591.00
17	23-Jan-2014	CASH	110044		25,000.00	0.00	27,591.00
18	23-Jan-2014	CASH	110045		0,500.00	0.00	27,091.00
19	26-Jan-2014	CASH	110046		21,000.00	0.00	91.00
20	01-FEB-2014	TRANSFER	14040032		0.00	137,915.00	138,000.00
21	07-FEB-2014	CASH	110047		50,000.00	0.00	88,000.00
22	10-FEB-2014	CASH	110048		20,000.00	0.00	68,000.00
23	10-FEB-2014	CASH	110049		20,000.00	0.00	48,000.00
24	12-FEB-2014	CASH	110050		47,000.00	0.00	1,000.00
25	17-FEB-2014	TRANSFER	14020000		0.00	0,191.00	7,191.00
26	18-FEB-2014	CASH	110051		7,000.00	0.00	191.00
27	24-Apr-2014	TRANSFER	14020000		0.00	215,242.00	215,439.00
28	24-Apr-2014	V.V.N. TAX	27240050		225.00	0.00	215,214.00
29	24-Apr-2014	V.V.N. TAX	48300057		30.00	0.00	215,184.00
30	24-Apr-2014	CASH	110053		50,000.00	0.00	165,184.00
31	24-Apr-2014	CASH	110056		25,000.00	0.00	140,184.00
32	24-Apr-2014	CASH	110057		10,000.00	0.00	130,184.00
33	24-Apr-2014	TRANSFER	110059		20,000.00	0.00	110,184.00
34	25-Apr-2014	V.V.N. TAX	10170000		300.00	0.00	109,884.00
35	25-Apr-2014	CASH	110060		100,000.00	0.00	9,884.00

MAHARAJA GHANI SHAIKH KHAWRUK
KHAIRPUR MIRS

12 Main Branch Khairpur Mirs
SUKRI

4048026319

3483182

PKR Current Account

19-Oct-2019

19-Oct-2019

NO.	DATE	PARTICULARS	AMT	MEMO	DEBIT	CREDIT	BALANCE
36	28-APR-2014	CASH	110061		0.00	0.00	384.00
37	28-APR-2014	TRANSFER	6070006		0.00	2747082.00	2747082.00
38	29-APR-2014	WITH PAY	3700003		0.00	2747082.00	2747082.00
39	29-APR-2014	WITH PAY	49170002		0.00	2747082.00	2747082.00
40	29-APR-2014	CASH	110062		0.00	2747082.00	2747082.00
41	29-APR-2014	CASH	110063		0.00	2747082.00	2747082.00
42	30-APR-2014	WITH PAY	700004		0.00	2747082.00	2747082.00
43	30-APR-2014	CASH	110064		0.00	2747082.00	2747082.00
44	02-May-2014	CASH	110065		0.00	2747082.00	2747082.00
45	02-May-2014	CASH	3700003		0.00	2747082.00	2747082.00
46	02-May-2014	WITH PAY	18080005		0.00	2747082.00	2747082.00
47	22-May-2014	TRANSFER	110067		0.00	2747082.00	2747082.00
48	22-May-2014	WITH PAY	3170004		0.00	2747082.00	2747082.00
49	22-May-2014	CASH	110068		0.00	2747082.00	2747082.00
50	22-May-2014	CASH	110069		0.00	2747082.00	2747082.00
51	22-May-2014	WITH PAY	157448.00		0.00	2747082.00	2747082.00
52	27-May-2014	WITH PAY	27150069		0.00	2747082.00	2747082.00
53	27-May-2014	CASH	110070		0.00	2747082.00	2747082.00
54	08-Jun-2014	TRANSFER	1400013		0.00	2747082.00	2747082.00
55	08-Jun-2014	WITH PAY	1800000		0.00	2747082.00	2747082.00
56	11-Jun-2014	CASH	110073		0.00	2747082.00	2747082.00
57	12-Jun-2014	WITH PAY	3500074		0.00	2747082.00	2747082.00
58	12-Jun-2014	CASH	110074		0.00	2747082.00	2747082.00
59	20-Jun-2014	TRANSFER	7400017		0.00	2747082.00	2747082.00
60	19-Jun-2014	CASH	110076		0.00	2747082.00	2747082.00
61	02-Jul-2014	WITH PAY	6070007		0.00	2747082.00	2747082.00
62	02-Jul-2014	CASH	110078		0.00	2747082.00	2747082.00
63	02-Jul-2014	WITH PAY	2000000		0.00	2747082.00	2747082.00
64	02-Jul-2014	TRANSFER	9100012		0.00	2747082.00	2747082.00
65	02-Jul-2014	CASH	110079		0.00	2747082.00	2747082.00
66	02-Jul-2014	WITH PAY	110080		0.00	2747082.00	2747082.00
67	02-Jul-2014	TRANSFER	110081		0.00	2747082.00	2747082.00
68	02-Jul-2014	CASH	110082		0.00	2747082.00	2747082.00
69	02-Jul-2014	TRANSFER	110083		0.00	2747082.00	2747082.00
70	02-Jul-2014	WITH PAY	110084		0.00	2747082.00	2747082.00
71	02-Jul-2014	CASH	110085		0.00	2747082.00	2747082.00
72	02-Jul-2014	WITH PAY	110086		0.00	2747082.00	2747082.00
73	02-Jul-2014	TRANSFER	110087		0.00	2747082.00	2747082.00
74	02-Jul-2014	CASH	110088		0.00	2747082.00	2747082.00
75	02-Jul-2014	TRANSFER	110089		0.00	2747082.00	2747082.00
76	02-Jul-2014	CASH	110090		0.00	2747082.00	2747082.00
77	02-Jul-2014	TRANSFER	110091		0.00	2747082.00	2747082.00
78	02-Jul-2014	CASH	110092		0.00	2747082.00	2747082.00
79	02-Jul-2014	TRANSFER	110093		0.00	2747082.00	2747082.00
80	02-Jul-2014	CASH	110094		0.00	2747082.00	2747082.00
81	02-Jul-2014	TRANSFER	110095		0.00	2747082.00	2747082.00
82	02-Jul-2014	CASH	110096		0.00	2747082.00	2747082.00
83	02-Jul-2014	TRANSFER	110097		0.00	2747082.00	2747082.00
84	02-Jul-2014	CASH	110098		0.00	2747082.00	2747082.00
85	02-Jul-2014	TRANSFER	110099		0.00	2747082.00	2747082.00
86	02-Jul-2014	CASH	110100		0.00	2747082.00	2747082.00
87	02-Jul-2014	TRANSFER	110101		0.00	2747082.00	2747082.00
88	02-Jul-2014	CASH	110102		0.00	2747082.00	2747082.00
89	02-Jul-2014	TRANSFER	110103		0.00	2747082.00	2747082.00
90	02-Jul-2014	CASH	110104		0.00	2747082.00	2747082.00
91	02-Jul-2014	TRANSFER	110105		0.00	2747082.00	2747082.00
92	02-Jul-2014	CASH	110106		0.00	2747082.00	2747082.00
93	02-Jul-2014	TRANSFER	110107		0.00	2747082.00	2747082.00
94	02-Jul-2014	CASH	110108		0.00	2747082.00	2747082.00
95	02-Jul-2014	TRANSFER	110109		0.00	2747082.00	2747082.00
96	02-Jul-2014	CASH	110110		0.00	2747082.00	2747082.00
97	02-Jul-2014	TRANSFER	110111		0.00	2747082.00	2747082.00
98	02-Jul-2014	CASH	110112		0.00	2747082.00	2747082.00
99	02-Jul-2014	TRANSFER	110113		0.00	2747082.00	2747082.00
100	02-Jul-2014	CASH	110114		0.00	2747082.00	2747082.00

DR. HARI ELECTRIC WORKS

MURKELAN SHAKTI SHAIKH KHARPUR
KHARPUR, MITHO

19 Main Branch Kharpur Mitho

Current

NRK Current Account

3483182

4048026319

19 Oct-2019

0.00

19-Oct-2019

Sl. No.	Date	Particulars	Debit	Credit	Balance
11	19-Dec-2019	TRANSFER	0.00	436,025.00	436,025.00
12	17-Dec-2019	W.M.I.A.	2,125.00	0.00	434,900.00
13	17-Dec-2019	CASH	1,000.00	0.00	433,900.00
14	22-Dec-2019	CASH	8,000.00	0.00	425,900.00
15	25-Dec-2019	TRANSFER	0.00	29,925.00	455,825.00
16	25-Dec-2019	W.M.I.A.	2,500.00	0.00	453,325.00
17	29-Dec-2019	CASH	1,000.00	0.00	452,325.00
18	04-Feb-2019	TRANSFER	0.00	84,900.00	537,225.00
19	04-Feb-2019	W.M.I.A.	3,250.00	0.00	533,975.00
20	04-Feb-2019	W.M.I.A.	3,120.00	0.00	530,855.00
21	04-Feb-2019	TRANSFER	0.00	89,250.00	620,105.00
22	04-Feb-2019	CASH	1,000.00	0.00	619,105.00
23	05-Feb-2019	W.M.I.A.	89,250.00	0.00	529,855.00
24	05-Feb-2019	W.M.I.A.	3,500.00	0.00	526,355.00
25	05-Feb-2019	W.M.I.A.	19,000.00	0.00	507,355.00
26	05-Feb-2019	TRANSFER	0.00	19,000.00	526,355.00
27	05-Feb-2019	CASH	1,000.00	0.00	525,355.00
28	05-Feb-2019	W.M.I.A.	19,000.00	0.00	506,355.00
29	05-Feb-2019	W.M.I.A.	1,000.00	0.00	505,355.00
30	05-Feb-2019	TRANSFER	0.00	25,924.00	531,279.00
31	05-Feb-2019	TRANSFER	0.00	25,924.00	557,203.00
32	05-Feb-2019	W.M.I.A.	0.00	78,000.00	635,203.00
33	05-Feb-2019	W.M.I.A.	0.00	18,000.00	653,203.00
34	05-Feb-2019	W.M.I.A.	0.00	19,000.00	672,203.00
35	05-Feb-2019	TRANSFER	0.00	84,900.00	757,103.00
36	05-Feb-2019	W.M.I.A.	0.00	0.00	757,103.00
37	05-Feb-2019	W.M.I.A.	0.00	0.00	757,103.00
38	05-Feb-2019	W.M.I.A.	0.00	0.00	757,103.00
39	05-Feb-2019	W.M.I.A.	0.00	0.00	757,103.00
40	05-Feb-2019	W.M.I.A.	0.00	0.00	757,103.00
41	05-Feb-2019	W.M.I.A.	0.00	0.00	757,103.00
42	05-Feb-2019	W.M.I.A.	0.00	0.00	757,103.00
43	05-Feb-2019	W.M.I.A.	0.00	0.00	757,103.00
44	05-Feb-2019	W.M.I.A.	0.00	0.00	757,103.00
45	05-Feb-2019	W.M.I.A.	0.00	0.00	757,103.00
46	05-Feb-2019	W.M.I.A.	0.00	0.00	757,103.00
47	05-Feb-2019	W.M.I.A.	0.00	0.00	757,103.00
48	05-Feb-2019	W.M.I.A.	0.00	0.00	757,103.00
49	05-Feb-2019	W.M.I.A.	0.00	0.00	757,103.00
50	05-Feb-2019	W.M.I.A.	0.00	0.00	757,103.00

PUNJ LLOYD BANK WORKS
 MOBILSAT (Pvt) Limited
 PUNJ LLOYD BANK WORKS

19 Main Branch Branch Manager Mrs
 3483182
 PNR Current Account
 4048026319

Sl. No.	Date	Particulars	Amount	Debit	Credit	Balance
	19-Oct-2019		0.00			
	19-Oct-2019	TRANSFER			344,788.00	344,788.00
001	19-Mar-2019	CASH WITHDRAWAL	500.00	500.00		344,288.00
002	20-Mar-2019	WHI ON CASH WITHDRAWAL	7,500.00	7,500.00		336,788.00
003	20-Mar-2019	WHI ON CASH WITHDRAWAL	3,500.00	3,500.00		333,288.00
004	20-Mar-2019	CASH WITHDRAWAL	2,900.00	2,900.00		330,388.00
005	26-Mar-2019	WHI ON CASH WITHDRAWAL	1,200.00	1,200.00		329,188.00
006	27-Mar-2019	WHI ON CASH WITHDRAWAL	2,000.00	2,000.00		327,188.00
007	28-Mar-2019	WHI ON CASH WITHDRAWAL	1,200.00	1,200.00		325,988.00
008	31-Mar-2019	WHI ON CASH WITHDRAWAL	7,500.00	7,500.00		318,488.00
009	01-Mar-2019	TRANSFER			1,19,000.00	319,488.00
010	01-Mar-2019	WHI ON CASH WITHDRAWAL	110,000.00	110,000.00		209,488.00
011	07-Apr-2019	WHI ON CASH WITHDRAWAL	95.00	95.00		209,393.00
012	07-Apr-2019	SERVICE CHARGES	43.00	43.00		209,350.00
013	07-Apr-2019	FEU	0.80	0.80		209,349.20
014	13-May-2019	TRANSFER			37,200.00	246,549.20
015	13-May-2019	CASH WITHDRAWAL	350.00	350.00		246,199.20
016	13-May-2019	WHI ON CASH WITHDRAWAL	1,700.00	1,700.00		244,499.20
017	13-May-2019	WHI ON CASH WITHDRAWAL	200.00	200.00		244,299.20
018	15-May-2019	CASH WITHDRAWAL	200.00	200.00		244,099.20
019	15-May-2019	WHI ON CASH WITHDRAWAL	300.00	300.00		243,799.20
020	15-May-2019	WHI ON CASH WITHDRAWAL	1,000.00	1,000.00		242,799.20
021	15-May-2019	FEU			19.00	242,818.20
022	20-Mar-2019	CASH WITHDRAWAL	19,000.00	19,000.00		223,818.20
023	02-Jun-2019	TRANSFER			85,141.00	308,959.20
024	02-Jun-2019	CASH WITHDRAWAL	200.00	200.00		308,759.20
025	02-Jun-2019	WHI ON CASH WITHDRAWAL	2,000.00	2,000.00		306,759.20
026	02-Jun-2019	CASH WITHDRAWAL	49,000.00	49,000.00		257,759.20
027	02-Jun-2019	TRANSFER (BIL)			12,000.00	269,759.20
028	02-Jun-2019	CASH WITHDRAWAL	12,000.00	12,000.00		257,759.20
029	02-Jun-2019	TRANSFER			71,000.00	328,759.20
030	02-Jun-2019	CASH WITHDRAWAL	350.00	350.00		328,409.20
031	02-Jun-2019	WHI ON CASH WITHDRAWAL	2,000.00	2,000.00		326,409.20
032	02-Jun-2019	CASH WITHDRAWAL	2,000.00	2,000.00		324,409.20
033	02-Jun-2019	WHI ON CASH WITHDRAWAL	1,800.00	1,800.00		322,609.20
034	02-Jun-2019	CASH WITHDRAWAL	2,000.00	2,000.00		320,609.20
035	02-Jun-2019	WHI ON CASH WITHDRAWAL	500.00	500.00		319,109.20
036	02-Jun-2019	WHI ON CASH WITHDRAWAL	1,800.00	1,800.00		317,309.20
037	02-Jun-2019	CASH WITHDRAWAL	1,000.00	1,000.00		316,309.20
038	02-Jun-2019	CASH WITHDRAWAL	1,000.00	1,000.00		315,309.20
039	02-Jun-2019	WHI ON CASH WITHDRAWAL	2,000.00	2,000.00		313,309.20
040	02-Jun-2019	WHI ON CASH WITHDRAWAL	1,000.00	1,000.00		312,309.20
041	02-Jun-2019	WHI ON CASH WITHDRAWAL	1,000.00	1,000.00		311,309.20
042	02-Jun-2019	CASH WITHDRAWAL	2,000.00	2,000.00		309,309.20
043	02-Jun-2019	WHI ON CASH WITHDRAWAL	2,000.00	2,000.00		307,309.20
044	02-Jun-2019	TRANSFER			3,000.00	310,309.20
045	02-Jun-2019	WHI ON CASH WITHDRAWAL	1,000.00	1,000.00		309,309.20
046	02-Jun-2019	WHI ON CASH WITHDRAWAL	1,000.00	1,000.00		308,309.20
047	02-Jun-2019	CASH WITHDRAWAL	1,000.00	1,000.00		307,309.20
048	02-Jun-2019	TRANSFER			17,000.00	324,309.20
049	02-Jun-2019	CASH WITHDRAWAL	1,000.00	1,000.00		323,309.20
050	02-Jun-2019	CASH WITHDRAWAL	1,000.00	1,000.00		322,309.20
051	02-Jun-2019	WHI ON CASH WITHDRAWAL	2,000.00	2,000.00		320,309.20
052	02-Jun-2019	CASH WITHDRAWAL	2,000.00	2,000.00		318,309.20
053	02-Jun-2019	WHI ON CASH WITHDRAWAL	2,000.00	2,000.00		316,309.20
054	02-Jun-2019	WHI ON CASH WITHDRAWAL	2,000.00	2,000.00		314,309.20
055	02-Jun-2019	CASH WITHDRAWAL	2,000.00	2,000.00		312,309.20
056	02-Jun-2019	WHI ON CASH WITHDRAWAL	2,000.00	2,000.00		310,309.20
057	02-Jun-2019	CASH WITHDRAWAL	2,000.00	2,000.00		308,309.20
058	02-Jun-2019	WHI ON CASH WITHDRAWAL	2,000.00	2,000.00		306,309.20
059	02-Jun-2019	CASH WITHDRAWAL	2,000.00	2,000.00		304,309.20
060	02-Jun-2019	WHI ON CASH WITHDRAWAL	2,000.00	2,000.00		302,309.20
061	02-Jun-2019	WHI ON CASH WITHDRAWAL	2,000.00	2,000.00		300,309.20
062	02-Jun-2019	WHI ON CASH WITHDRAWAL	2,000.00	2,000.00		298,309.20
063	02-Jun-2019	WHI ON CASH WITHDRAWAL	2,000.00	2,000.00		296,309.20
064	02-Jun-2019	WHI ON CASH WITHDRAWAL	2,000.00	2,000.00		294,309.20
065	02-Jun-2019	WHI ON CASH WITHDRAWAL	2,000.00	2,000.00		292,309.20
066	02-Jun-2019	WHI ON CASH WITHDRAWAL	2,000.00	2,000.00		290,309.20
067	02-Jun-2019	WHI ON CASH WITHDRAWAL	2,000.00	2,000.00		288,309.20
068	02-Jun-2019	WHI ON CASH WITHDRAWAL	2,000.00	2,000.00		286,309.20
069	02-Jun-2019	WHI ON CASH WITHDRAWAL	2,000.00	2,000.00		284,309.20
070	02-Jun-2019	WHI ON CASH WITHDRAWAL	2,000.00	2,000.00		282,309.20
071	02-Jun-2019	WHI ON CASH WITHDRAWAL	2,000.00	2,000.00		280,309.20
072	02-Jun-2019	WHI ON CASH WITHDRAWAL	2,000.00	2,000.00		278,309.20
073	02-Jun-2019	WHI ON CASH WITHDRAWAL	2,000.00	2,000.00		276,309.20
074	02-Jun-2019	WHI ON CASH WITHDRAWAL	2,000.00	2,000.00		274,309.20
075	02-Jun-2019	WHI ON CASH WITHDRAWAL	2,000.00	2,000.00		272,309.20
076	02-Jun-2019	WHI ON CASH WITHDRAWAL	2,000.00	2,000.00		270,309.20
077	02-Jun-2019	WHI ON CASH WITHDRAWAL	2,000.00	2,000.00		268,309.20
078	02-Jun-2019	WHI ON CASH WITHDRAWAL	2,000.00	2,000.00		266,309.20
079	02-Jun-2019	WHI ON CASH WITHDRAWAL	2,000.00	2,000.00		264,309.20
080	02-Jun-2019	WHI ON CASH WITHDRAWAL	2,000.00	2,000.00		262,309.20
081	02-Jun-2019	WHI ON CASH WITHDRAWAL	2,000.00	2,000.00		260,309.20
082	02-Jun-2019	WHI ON CASH WITHDRAWAL	2,000.00	2,000.00		258,309.20
083	02-Jun-2019	WHI ON CASH WITHDRAWAL	2,000.00	2,000.00		256,309.20
084	02-Jun-2019	WHI ON CASH WITHDRAWAL	2,000.00	2,000.00		254,309.20
085	02-Jun-2019	WHI ON CASH WITHDRAWAL	2,000.00	2,000.00		252,309.20
086	02-Jun-2019	WHI ON CASH WITHDRAWAL	2,000.00	2,000.00		250,309.20
087	02-Jun-2019	WHI ON CASH WITHDRAWAL	2,000.00	2,000.00		248,309.20
088	02-Jun-2019	WHI ON CASH WITHDRAWAL	2,000.00	2,000.00		246,309.20
089	02-Jun-2019	WHI ON CASH WITHDRAWAL	2,000.00	2,000.00		244,309.20
090	02-Jun-2019	WHI ON CASH WITHDRAWAL	2,000.00	2,000.00		242,309.20
091	02-Jun-2019	WHI ON CASH WITHDRAWAL	2,000.00	2,000.00		240,309.20
092	02-Jun-2019	WHI ON CASH WITHDRAWAL	2,000.00	2,000.00		238,309.20
093	02-Jun-2019	WHI ON CASH WITHDRAWAL	2,000.00	2,000.00		236,309.20
094	02-Jun-2019	WHI ON CASH WITHDRAWAL	2,000.00	2,000.00		234,309.20
095	02-Jun-2019	WHI ON CASH WITHDRAWAL	2,000.00	2,000.00		232,309.20
096	02-Jun-2019	WHI ON CASH WITHDRAWAL	2,000.00	2,000.00		230,309.20
097	02-Jun-2019	WHI ON CASH WITHDRAWAL	2,000.00	2,000.00		228,309.20
098	02-Jun-2019	WHI ON CASH WITHDRAWAL	2,000.00	2,000.00		226,309.20
099	02-Jun-2019	WHI ON CASH WITHDRAWAL	2,000.00	2,000.00		224,309.20
100	02-Jun-2019	WHI ON CASH WITHDRAWAL	2,000.00	2,000.00		222,309.20

DEPARTMENT OF ELECTRONIC WORKS

MURKELASH CHAKRI SHAKIN KHAKIPUR

MURKELASH CHAKRI

1st Floor, Main Branch, Khairpur Mirs

Khairpur

PRK CURRENT ACCOUNT

3483182

4048026319

10-OCT-2019

0.00

10-OCT-2019

C. No.	DATE	PARTICULARS	DEBIT	CREDIT	MEMO
131	08-OCT-2019	CASH WITHDRAWAL	400.00	0.00	
132	08-OCT-2019	DEP.	350.00	0.00	
133	30-OCT-2019	CASH WITHDRAWAL	17,500.00	0.00	
134	23-OCT-2019	WITHD ON CASH WITHDRAWAL	500.00	0.00	
135	23-OCT-2019	CASH WITHDRAWAL	100,000.00	0.00	
136	22-OCT-2019	WITHD ON CASH WITHDRAWAL	2,500.00	0.00	
137	22-OCT-2019	CASH WITHDRAWAL	500,000.00	0.00	
138	22-OCT-2019	CASH WITHDRAWAL	92,889	0.00	
139	22-OCT-2019	TRANSFER	0.00	329,817.00	
140	22-OCT-2019	TRANSFER	0.00	84,312.00	
141	22-OCT-2019	TRANSFER	0.00	86,211.00	
142	22-OCT-2019	TRANSFER	0.00	277,115.00	
143	22-OCT-2019	TRANSFER	0.00	2,107.00	
		Balance			

Total Debit Transactions of amount: 2,009,995.00
Total Credit Transactions of amount: 1,017,352.00

DHAKTI ELECTRIC WORKS

MUHAMMAD GHANI SHAIKH KHAIRPUR
KHAIRPUR MIRIS

19 Main Branch Khairpur Mirs
Sukkur

999
SINDH
PAKISTAN
PKK Current Account
3483182
4048026319
PK04NBPA0019004048026319

16-Oct-2015

0.00

01-Jan-2012 16-Oct-2015

S. No.	Date	Particulars	Instno	Memo	Debit	Credit	Balance
1	02-Jan-2014	V.V.H. TAX	29530025		600.00	0.00	265,047.00
2	02-Jan-2014	CASH	110025		200,000.00	0.00	65,047.00
3	06-Jan-2014	V.V.H. TAX	16300034		180.00	0.00	64,867.00
4	06-Jan-2014	CASH	110034		20,000.00	0.00	44,867.00
5	06-Jan-2014	CASH	110036		40,000.00	0.00	4,867.00
6	09-Jan-2014	CASH	110040		4,000.00	0.00	867.00
7	13-Jan-2014	TRANSFER	14010003		0.00	389,479.00	389,346.00
8	13-Jan-2014	V.V.H. TAX	5590038		300.00	0.00	389,046.00
9	13-Jan-2014	V.V.H. TAX	48260037		600.00	0.00	388,446.00
10	13-Jan-2014	CASH	110037		200,000.00	0.00	188,446.00
11	13-Jan-2014	CASH	110038		100,000.00	0.00	88,446.00
12	17-Jan-2014	CASH	110039		50,000.00	0.00	38,446.00
13	18-Jan-2014	CASH	110041		20,000.00	0.00	18,446.00
14	20-Jan-2014	CASH	110042		19,000.00	0.00	446.00
15	22-Jan-2014	TRANSFER	14050008		0.00	68,145.00	68,591.00
16	22-Jan-2014	CASH	110043		16,000.00	0.00	52,591.00
17	23-Jan-2014	CASH	110044		25,000.00	0.00	27,591.00
18	25-Jan-2014	CASH	110045		6,500.00	0.00	21,091.00
19	26-Jan-2014	CASH	110046		21,000.00	0.00	91.00
20	07-Feb-2014	TRANSFER	14040032		0.00	137,915.00	138,006.00
21	07-Feb-2014	CASH	110047		50,000.00	0.00	88,006.00
22	10-Feb-2014	CASH	110048		20,000.00	0.00	68,006.00
23	10-Feb-2014	CASH	110049		20,000.00	0.00	48,006.00
24	12-Feb-2014	CASH	110050		47,000.00	0.00	1,006.00
25	17-Feb-2014	TRANSFER	14020006		0.00	6,191.00	7,197.00
26	18-Feb-2014	CASH	110051		7,000.00	0.00	197.00
27	24-Apr-2014	TRANSFER	14020005		0.00	215,242.00	215,439.00
28	24-Apr-2014	V.V.H. TAX	27240056		225.00	0.00	215,214.00
29	24-Apr-2014	V.V.H. TAX	48350057		30.00	0.00	215,184.00
30	24-Apr-2014	CASH	110053		50,000.00	0.00	165,184.00
31	24-Apr-2014	CASH	110056		25,000.00	0.00	140,184.00
32	24-Apr-2014	CASH	110057		10,000.00	0.00	130,184.00
33	24-Apr-2014	TRANSFER	110059		20,000.00	0.00	110,184.00
34	25-Apr-2014	V.V.H. TAX	18110060		300.00	0.00	109,884.00
35	25-Apr-2014	CASH	110060		100,000.00	0.00	9,884.00

DHARTI ELECTRIC WORKS

MUHAMMAD GHANI SHAIKH KHAIKPUR
 KHAIKPUR MILLS

19 Main Branch Khaikpur Mills
 SUKUR

PKR Current Account
 3483182
 4048026319

10-Oct-2015

0.00

01-Jan-2012

10-Oct-2015

S. No.	Date	Particulars	Instno	Memo	Debit	Credit	Balance
36	28-Apr-2014	CASH	110061		9,500.00	0.00	384.00
37	29-Apr-2014	TRANSFER	6070006		0.00	274,008.00	274,392.00
38	29-Apr-2014	V.V.H. TAX	37050063		300.00	0.00	274,092.00
39	29-Apr-2014	V.V.H. TAX	49170062		150.00	0.00	273,942.00
40	29-Apr-2014	CASH	110062		50,000.00	0.00	223,942.00
41	29-Apr-2014	CASH	110063		100,000.00	0.00	123,942.00
42	30-Apr-2014	V.V.H. TAX	7000064		300.00	0.00	123,642.00
43	30-Apr-2014	CASH	110064		100,000.00	0.00	23,642.00
44	02-May-2014	CASH	110066		20,000.00	0.00	3,642.00
45	07-May-2014	CASH	110065		3,500.00	0.00	142.00
46	21-May-2014	TRANSFER	6090009		0.00	681,875.00	682,017.00
47	22-May-2014	V.V.H. TAX	16090055		69.00	0.00	681,948.00
48	22-May-2014	V.V.H. TAX	31270054		1,500.00	0.00	680,448.00
49	22-May-2014	CASH	110054		500,000.00	0.00	180,448.00
50	22-May-2014	CASH	110055		25,000.00	0.00	157,448.00
51	22-May-2014	TRANSFER	110067		88,000.00	0.00	69,448.00
52	27-May-2014	V.V.H. TAX	21310069		204.00	0.00	69,244.00
53	27-May-2014	CASH	110069		68,000.00	0.00	1,244.00
54	09-Jun-2014	TRANSFER	14000013		0.00	226,371.00	226,615.00
55	09-Jun-2014	V.V.H. TAX	19260070		300.00	0.00	226,315.00
56	09-Jun-2014	CASH	110070		100,000.00	0.00	126,315.00
57	10-Jun-2014	TRANSFER	14020011		0.00	85,179.00	211,494.00
58	10-Jun-2014	CASH	110071		50,000.00	0.00	161,494.00
59	11-Jun-2014	TRANSFER	6010008		0.00	85,094.00	246,588.00
60	11-Jun-2014	CASH	110073		20,000.00	0.00	226,588.00
61	12-Jun-2014	V.V.H. TAX	36450074		300.00	0.00	226,288.00
62	12-Jun-2014	CASH	110074		100,000.00	0.00	126,288.00
63	13-Jun-2014	TRANSFER	14010017		0.00	265,500.00	391,788.00
64	14-Jun-2014	CASH	110076		30,000.00	0.00	361,788.00
65	16-Jun-2014	V.V.H. TAX	30120078		900.00	0.00	360,888.00
66	16-Jun-2014	CASH	110078		300,000.00	0.00	60,888.00
67	17-Jun-2014	V.V.H. TAX	2530075		180.00	0.00	60,708.00
68	17-Jun-2014	CASH	110075		60,000.00	0.00	708.00
69	27-Jun-2014	TRANSFER	4100012		0.00	11,328.00	12,036.00
70	28-Jun-2014	CASH	110079		12,000.00	0.00	36.00

GHARTI ELECTRIC WORKS

MUMALLAH GHARTI SHAIKH KHAIRPUR
KHAIRPUR MIRIS

PKK Current Account

19 Main Branch Khairpur Mirs
Sukkur

3483182

4048026319

16-Oct-2015

0.00

01-Jan-2012

16-Oct-2015

S. NO.	Date	Particulars	Instno	Memo	Debit	Credit	Balance
71	17-Dec-2014	TRANSFER	2060008		0.00	436,625.00	436,661.00
72	17-Dec-2014	V.V.H. TAX	39020081		2,125.00	0.00	434,536.00
73	17-Dec-2014	CASH	110081		425,000.00	0.00	9,536.00
74	22-Dec-2014	CASH	110082		9,000.00	0.00	536.00
75	23-Dec-2014	TRANSFER	2040005		0.00	59,926.00	60,462.00
76	23-Dec-2014	V.V.H. TAX	27330084		300.00	0.00	60,162.00
77	23-Dec-2014	CASH	110084		60,000.00	0.00	162.00
78	04-Feb-2015	TRANSFER	2040010		0.00	911,412.00	911,574.00
79	04-Feb-2015	V.V.H. TAX	31230087		3,250.00	0.00	908,324.00
80	04-Feb-2015	TRANSFER	110086		66,252.00	0.00	842,072.00
81	04-Feb-2015	CASH	110087		650,000.00	0.00	192,072.00
82	06-Feb-2015	V.V.H. TAX	10480080		350.00	0.00	189,722.00
83	06-Feb-2015	V.V.H. TAX	36540088		500.00	0.00	189,222.00
84	06-Feb-2015	CASH	110080		70,000.00	0.00	119,222.00
85	06-Feb-2015	CASH	110088		100,000.00	0.00	19,222.00
86	09-Feb-2015	CASH	110089		19,000.00	0.00	222.00
87	13-Feb-2015	TRANSFER	4050004		0.00	84,908.00	85,130.00
88	13-Feb-2015	V.V.H. TAX	6190092		400.00	0.00	84,730.00
89	13-Feb-2015	CASH	110092		60,000.00	0.00	4,730.00
90	14-Feb-2015	CASH	110093		4,500.00	0.00	230.00
91	16-Feb-2015	TRANSFER	2070010		0.00	235,924.00	236,154.00
92	16-Feb-2015	V.V.H. TAX	13350094		850.00	0.00	235,304.00
93	16-Feb-2015	V.V.H. TAX	23120090		250.00	0.00	235,054.00
94	16-Feb-2015	CASH	110090		50,000.00	0.00	185,054.00
95	16-Feb-2015	CASH	110094		170,000.00	0.00	15,054.00
96	17-Feb-2015	CASH	110095		15,000.00	0.00	54.00
97	18-Feb-2015	TRANSFER	2080013		0.00	609,125.00	609,179.00
98	18-Feb-2015	V.V.H. TAX	21230096		3,000.00	0.00	606,179.00
99	18-Feb-2015	CASH	110096		600,000.00	0.00	6,179.00
100	20-Feb-2015	TRANSFER	2110006		140.00	0.00	6,039.00
101	05-Mar-2015	CASH	110097		6,000.00	0.00	59.00
102	10-Mar-2015	TRANSFER			0.00	51,104.00	51,143.00
103	17-Mar-2015	CASH WITHDRAWAL	500110100		47,000.00	0.00	4,143.00
104	21-Mar-2015	FEE			70.00	0.00	4,073.00
105	21-Mar-2015	CASH WITHDRAWAL	922871		3,500.00	0.00	573.00

GHAKH ELECTRIC WORKS

MUHALLAH GHAKH SHAIKH KHAIRPUR
KHAIRPUR MIRS

PKR Current Account
3483182
4048026319

19 Main Branch Khairpur Mirs
Sukkur

16-Oct-2015

0.00

01-Jan-2012

16-Oct-2015

S. NO.	Date	Particulars	HSNO	Memo	Debit	Credit	Balance
106	25-Mar-2015	TRANSFER			0.00	344,225.00	344,798.00
107	26-Mar-2015	CASH WITHDRAWAL	500110096		75,000.00	0.00	269,798.00
108	26-Mar-2015	WHT ON CASH WITHDRAWAL			375.00	0.00	269,423.00
109	26-Mar-2015	CASH WITHDRAWAL	922872		240,000.00	0.00	29,423.00
110	26-Mar-2015	WHT ON CASH WITHDRAWAL			1,200.00	0.00	28,223.00
111	27-Mar-2015	CASH WITHDRAWAL	922873		25,000.00	0.00	3,223.00
112	31-Mar-2015	TRANSFER			0.00	115,508.00	118,731.00
113	31-Mar-2015	CASH WITHDRAWAL	922874		115,000.00	0.00	3,731.00
114	31-Mar-2015	WHT ON CASH WITHDRAWAL			575.00	0.00	3,156.00
115	14-Apr-2015	TRANSFER			0.00	82,848.00	85,804.00
116	15-Apr-2015	CASH WITHDRAWAL	922876		80,000.00	0.00	5,804.00
117	15-Apr-2015	WHT ON CASH WITHDRAWAL			400.00	0.00	5,404.00
118	17-Apr-2015	CASH WITHDRAWAL	922877		5,000.00	0.00	404.00
119	30-Apr-2015	SERVICE CHARGES			43.70	0.00	360.30
120	30-Apr-2015	FEE			6.90	0.00	354.00
121	10-May-2015	TRANSFER			0.00	572,303.00	572,657.00
122	15-May-2015	CASH WITHDRAWAL	922880		350,000.00	0.00	222,657.00
123	15-May-2015	WHT ON CASH WITHDRAWAL			1,750.00	0.00	220,907.00
124	15-May-2015	CASH WITHDRAWAL	922879		200,000.00	0.00	20,907.00
125	15-May-2015	WHT ON CASH WITHDRAWAL			1,000.00	0.00	19,907.00
126	20-May-2015	FEE			70.00	0.00	19,837.00
127	20-May-2015	CASH WITHDRAWAL	922881		19,000.00	0.00	837.00
128	05-Jun-2015	TRANSFER			0.00	851,141.00	851,978.00
129	05-Jun-2015	CASH WITHDRAWAL	922882		200,000.00	0.00	651,978.00
130	05-Jun-2015	WHT ON CASH WITHDRAWAL			1,000.00	0.00	650,978.00
131	05-Jun-2015	CASH WITHDRAWAL	922883		600,000.00	0.00	50,978.00
132	05-Jun-2015	WHT ON CASH WITHDRAWAL			3,000.00	0.00	47,978.00
133	10-Jun-2015	CASH WITHDRAWAL	922884		45,000.00	0.00	2,978.00
134	15-Jun-2015	TRANSFER (IBI)			0.00	12,000.00	14,978.00
135	16-Jun-2015	CASH WITHDRAWAL	922886		12,000.00	0.00	2,978.00
136	16-Jun-2015	TRANSFER			0.00	374,049.00	377,027.00
137	16-Jun-2015	CASH WITHDRAWAL	922887		350,000.00	0.00	27,027.00
138	16-Jun-2015	WHT ON CASH WITHDRAWAL			1,810.00	0.00	25,217.00
139	20-Jun-2015	CASH WITHDRAWAL	922888		24,000.00	0.00	1,217.00
140	22-Jun-2015	TRANSFER			0.00	82,075.00	83,292.00

DHARMI ELECTRIC WORKS

MUHALLAH GHAKI SHAIKH KHAIRPUR
KHAIRPUR MIIRS

PKR Current Account
3483182
4048026319

19 Main Branch Khairpur Miirs
Surkhi

16-Oct-2015

0.00

S. NO.	Date	Particulars	Instno	Memo	Debit	Credit	Balance
141	22-JUN-2015	TRANSFER			0.00	57,612.00	140,904.00
142	22-JUN-2015	TRANSFER			0.00	86,211.00	227,115.00
143	22-JUN-2015	TRANSFER			0.00	64,312.00	291,427.00
144	22-JUN-2015	TRANSFER			0.00	324,917.00	616,344.00
145	22-JUN-2015	CASH WITHDRAWAL	922869		500,000.00	0.00	116,344.00
146	22-JUN-2015	WHT ON CASH WITHDRAWAL			2,500.00	0.00	113,844.00
147	23-JUN-2015	CASH WITHDRAWAL	922865		100,000.00	0.00	13,844.00
148	23-JUN-2015	WHT ON CASH WITHDRAWAL			500.00	0.00	13,344.00
149	30-JUN-2015	CASH WITHDRAWAL	922870		12,500.00	0.00	844.00
150	08-OCT-2015	FEE			350.00	0.00	494.00
151	08-OCT-2015	CASH WITHDRAWAL	42542901		400.00	0.00	94.00

Total 31 Credit transactions of amount: 7,807,352.00

Total 120 Debit transactions of amount: 8,066,905.00

SUQUABDULLAH UNIVERSITY, KHARPUR

NOTER SALEENIYAH

تذکرہ سالانہ

PERSONAL PENSION CERTIFICATE

This certificate is issued by the undersigned to M. B. Khan of Kharpur

Khairpur, who has been employed by the University since 1971

and who is entitled to a pension of Rs. 1000/- per month from the date

mentioned above. The pension is payable monthly in arrears.

Witness my

hand and seal this

08/11

The amount is to be credited to Income Tax Officer Kharpur

DIRECTOR FINANCE

[Signature]

SIFAH ABDULL LATIF UNIVERSITY, KHAIROPUR

PO, P.W.S. ALOR KURUP, KHAIROPUR

Dated: 7/11/2019

INCOME TAX DEDUCTION CERTIFICATE

Rs. Rupees

This is to certify that this office has deducted Rs. 100000/- only on account of income Tax against P.F. of M/S Alor Kurup Khairpur during the period 1/1/2019 to 31/12/2019

Amount in Words

The amount has been credited to Income Tax Officer: Khairpur

DIRECTOR FOR FINANCE

[Signature]

Engineering Office
 100, High Street, Bangalore-560001

Project Name: *Water supply project*

Contract No: *774* / 10-8-2015

Sl. No.	Description of work	Unit	Quantity	Rate	Amount
1
2
3
4
5
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83
84
85
86
87
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99
100
Total					242170.10

10% TDS
 7.50%

By *[Signature]*
 Engineer
 [Stamp]

SWAMI ANANDULATI UNIVERSITY, KHAIARPUR

NO. FW/SAL/DK/UPA- 16/16

Dated: 23. 7. 2015

INCOME TAX DEDUCTION CERTIFICATE

This is to certify that this office has deducted Rs. 13,880/- Rupees


from the salary of Mr. Rajendra Meena

only on account of income tax against I.T.# _____ from the bill(s)

of MS. Bharatiya Education Trust, B.S.P. Circle, Khairpur

during the period _____ to _____ 2015/16

The amount has been credited to Income Tax Officer Khairpur


DIRECTOR FINANCE

SHAH ABDUL LATIF UNIVERSITY, KHAIRPUR

NO.FW/SALU/KIIP/- 6677

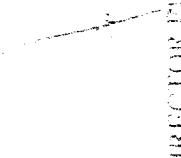
Dated: 21/11/2018

INCOME TAX DEDUCTION CERTIFICATE

This is to certify that this office has deducted Rs. 46980/- /- Rupees

From Mr. Shah Abdul Latif University, Khairpur from the bill(s)
only on account of Income Tax against I.T.# _____
of M/S Shah Abdul Latif University, Khairpur
during the period 1-7-2018 to 31-3-2018

The amount has been credited to Income Tax Officer Khairpur


DIRECTOR FINANCE

Statement showing earnings and Income Tax
 7.50% for the year 2014-2015 to 2015-2016.

Name of contractor: *10/8/15*
 M/S. Central Electric Store.

Contract No: *48/974* / of 2015,
 Dated: *10-8-2015*

Date	Particulars	Value	Gross amount.	Income Tax 7.50%	
9/2014.	-	-	-	-	
10/2014.	-	-	-	-	
11/2014.	-	-	-	-	
12/2014.	17	1001609	16.17.14.	167000/-	77425/-
1/2015.	-	-	-	-	-
2/2015.	12	121500	13.6.15.	57058/-	1278/-
	20	191500	13.6.15.	16502/-	5022/-
	22	121500	13.6.15.	61500/-	52425/-
3/2015.	01	131431	16.3.15.	393460/-	29305/-
	06	131431	17.3.15.	132009/-	9900/-
4/2015.	-	-	-	-	-
5/2015.	-	-	-	-	-
6/2015.	01	2005070	13.6.15.	63042/-	4938/-
	02	2005075	13.6.15.	75100/-	5713/-
	03	2005076	18.6.15.	93800/-	7035/-
	04	2005073	13.6.15.	105277/-	7300/-
Totals:-				2421743/-	1131631/-

B. J. J.
10/8/15
 EXECUTIVE ENGINEER,
 BUILDING WORKS DIVISION,
 4 DEPARTMENT, RAIPUR,
 JHARKHAND.