

Annex C: Expenditure

Local Sponsor: Rotary Club of Lahore Garrison (RI District 3270, Pakistan)
International Sponsor: Rotary Club of Glenville (RI District 7190, USA)

The Bank of Punjab
(ESTABLISHED UNDER THE BANK OF PUNJAB ACT 1969)
CAVALRY GROUND BRANCH
LAHORE

CHEQUE NO. 33393885
DATE 22/2/08

PAY TARIQ MEHMOOD SEWING MACHINE WORKS OR BEARER

RUPEES Three hundred fifty thousand RS. 350,000/-

only For Rotary Garrison (MG Projects)

PLS A/C No. 0014400001 DO NOT WRITE BELOW THIS LINE ROTARY GARRISON M G PROJECTS

3339388508300541001440000100001

I received the check 350000 from Mr Shahzad Ahmed.

22-2-08

TARIQ MAHMOOD
Swing Machine Works
Farooq Abad.

The Bank of Punjab
(ESTABLISHED UNDER THE BANK OF PUNJAB ACT 1969)
CAVALRY GROUND BRANCH
LAHORE

CHEQUE NO. 33393886
DATE 29/5/08

PAY TARIQ MEHMOOD SEWING MACHINE WORKS OR BEARER

RUPEES Three hundred fifty thousand only RS. 350,000/-

Barwat Nawaz

PLS A/C No. 0014400001 DO NOT WRITE BELOW THIS LINE ROTARY GARRISON M G PROJECTS


3339388608300541001440000100001

*I have Received Rs 350000/-
by Mr R-T-N Shahzad Ahmed.*

TARIQ MAHMOOD
Swing Machine Works
Farooq Abad.

29.5.2008

Annex C: Expenditure (Continued)

 **The Bank of Punjab**
(ESTABLISHED UNDER THE BANK OF PUNJAB ACT 1989)
CAVALRY GROUND BRANCH
LAHORE


CHEQUE NO. **33393888**
DATE 16/7/08

PAY TARIQ MAHMOOD SEWING MACHINE WORKS OR BEARER

RUPEES Five hundred thousand only Rs. 500,000/2

For **Rotary Garrison (MG Projects)** *Sarwat Nawaz*
PLS A/C No. **0014400001** **ROTARY GARRISON M G PROJECTS**
DO NOT WRITE BELOW THIS LINE

⑈33393888⑈0830054⑈0014400001⑈0000⑈

 **The Bank of Punjab**
(ESTABLISHED UNDER THE BANK OF PUNJAB ACT 1989)
CAVALRY GROUND BRANCH
LAHORE

CHEQUE NO. **33393890**
DATE 6/9/08

PAY TARIQ MAHMOOD SEWING MACHINE WORKS OR BEARER

RUPEES Two hundred sixty six Rs. 266,250.00
thousand and two hundred fifty only.

For **Rotary Garrison (MG Projects)** *Sarwat Nawaz*
PLS A/C No. **0014400001** **ROTARY GARRISON M G PROJECTS**
DO NOT WRITE BELOW THIS LINE

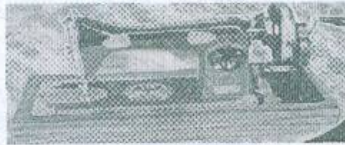
⑈33393890⑈0830054⑈0014400001⑈0000⑈

TARIQ MAHMOOD SEWING MACHINE WORKS

BAZAR SHEIKHAN FAROOQ ABAD SHEIKHUPURA MOB.# 0333-4021875

Proprietor: Mr. Tariq Mahmood

Ref. No. 30



Date: 10-2-08

STATEMENT

I **Mr. Tariq Mahmood** S/O Muhammad Abdullah stated that I will prepare Sewing Machines for Rotary Club of Lahore Garrison as have been mentioned in the Quotation from me.

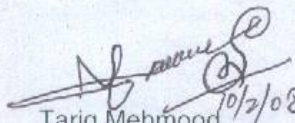
It is stated that all sewing Machines will be having Japanese parts.

It is stated that I will Prepare **250** Nos. sewing machines and price will be charged **4250/=** Rupee (Pakistani) each.

After preparation of 250 Nos. Sewing Machines all other next order will be charge at new rates as per market values.

Guaranty:

It is stated that after sell service guaranty for **10 years** and in case of replacement of broken parts prices of replaced parts will be charged.

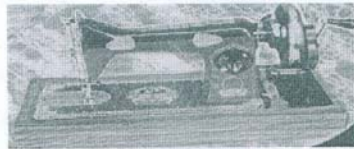

Tariq Mahmood 10/2/08
Sewing Machines Works
Bazar Sheikhan Farooq Abad
Ph: 0333-4021875

TARIQ MAHMOOD SEWING MACHINE WORKS

BAZAR SHEIKHAN FAROOQ ABAD SHEIKHUPURA MOB.#0333-4021875

Proprietor: Mr. Tariq Mahmood

Ref. No. 58



Date: September 4-2008

The Rotary Club of Lahore Garrison,
Lahore.

Dear Rotarians,

We have delivered 345 (Three hundred and forty five only) sewing machines to
Rtn. Muhammad Iqbal BALI as per quotation given to you.

We are responsible for the maintenance and repair works of these machines for
10 years.

Now our contract to provide you 345 machines on agreed terms and conditions
has come to an end. From now on any further order will be provided according to
the current prevailing rates in the market.


Please release the balance payment of Rs. 266,250.00 (Rupees two hundred sixty
six thousand two hundred and fifty only).

Thanks and regards,


TARIQ MAHMOOD
Sewing Machine Works
Farooq Abad,

Tariq Mahmood
Sewing Machines Works
Bazar Sheikhan Farooq Abad
Ph: 0333-4021875

Annex C: Expenditure (Continued)

 **The Bank of Punjab**
(ESTABLISHED UNDER THE BANK OF PUNJAB ACT 1989)
CAVALRY GROUND BRANCH
LAHORE

CHEQUE NO. **33393884**
DATE 6/2/08

PAY ROTARY CLUB OF KARACHI BAY OR BEARER

RUPEES Four hundred thousand only Rs. 400,000/-

For
Rotary Garrison (MG Projects) *Must Nawaz*

PLS A/C No. **0014400001** DO NOT WRITE BELOW THIS LINE **ROTARY GARRISON M G PROJECTS**

⑈ 3393884 ⑈ 08300541:00 1440000 ⑈ ⑈ 0000 ⑈

Cheque no. 33393887

Date: March 15, 2008

Pay: Rotary Club of Karachi Bay

Rupees: Two hundred thousand only

Rs. 200,000.00



پروپرائیٹر: محمد فیروز
Cell: 0333-3294721

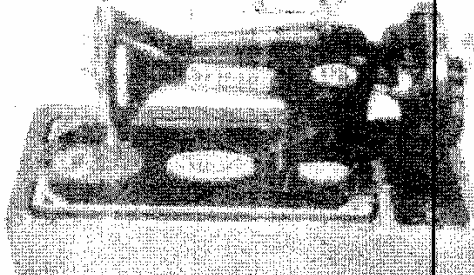
فیروز سلائی مشین

ہمارے یہاں ایڈس ڈاؤن لوڈ اور میکینک سلائی مشینیں مناسب قیمت پر دستیاب ہیں
نیز ہمارے یہاں ہر قسم کی سلائی مشینوں کا کام قلمی بخش کیا جاتا ہے۔

No. **358**

Date: **24-01-08**

M/s. **Rotary Club Karachi Bay.**

Qty.	DESCRIPTIONS	Rate	AMOUNT Rs. Ps.
100	Sewing mach w/ black cover.  SERVICE GUARANTEE, ONE YEAR	3000	30,000/-
		TOTAL	30,000/-

ایک بار کے بعد سلائی مشین لے جائیں گے اور ہم اسے واپس نہیں لے سکتے
Goods once sold cannot be taken back

دکان نمبر 1، مکان نمبر Q-203، نزد سمر ویڈیو سینٹر کوئی نمبر 2، کراچی۔

Signature

کیش میمو




پروپرائیٹرز: محمد فیروز
Cell: 0333-3284721

فیروز سلائی مشین

ہمارے یہاں انڈس ڈاؤ لینس اور میکو کی سلائی مشینیں مناسب قیمت پر دستیاب ہیں
نیز ہمارے یہاں ہر قسم کی سلائی مشینوں کا کام چلی بخش کیا جاتا ہے۔

No. 376Date: 10-02-08M/s. Rotary Club Karachi Bay

Qty.	DESCRIPTIONS	Rate	AMOUNT	
			Rs.	Ps.
25	Sewing Machine w/ Black cover	3000/-	75000	-
				
	Service Guarantee			
	Transport charges		2000	-
	TOTAL		77000	-

ایک ماہ کے اندر سلائی مشین لے جانے والے کو واپس لینا نہیں
Goods once sold cannot be taken back

دکان نمبر 1، مکان نمبر 203-Q، نزد محرویلہ یونیٹنگ روڈ، کراچی۔

Signature



پروپرائیٹرز: محمد فیروز
Cell: 0333-3284721

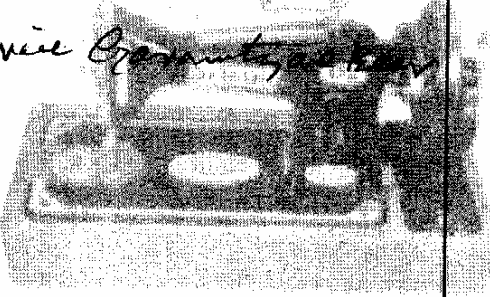
فیروز سلائی مشین

ہمارے یہاں انڈس ڈاؤن لیس اور زیکو کی سلائی مشینیں مناسب قیمت پر دستیاب ہیں
نیز ہمارے یہاں ہر قسم کی سلائی مشینوں کا کام قلمی بخش کیا جاتا ہے۔

No. 377

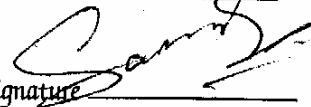
Date: 11-02-08

M/s. Rotary Club Karachi Bay

Qty	DESCRIPTIONS	Rate	AMOUNT	
			Rs.	Ps.
25 ps	Sewing Machine w/ Black cover  Sewie Guarantee Transport charges	3000/-	75000	—
			2000	—
		TOTAL	77000	—

ایک بار کے اندر سلائی مشین لے جائیں گے بعد میں واپس
Goods once sold cannot be taken back

دکان نمبر 1، مکان نمبر Q-203 نزد سحر ویڈیو سینٹر کو رگی نمبر 2، کراچی۔

Signature 

کیش میم

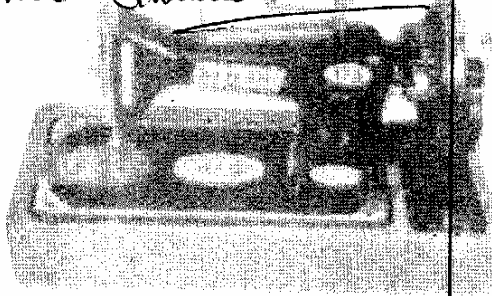


پروپرائیٹر: محمد فیروز
Cell: 0333-3294721

فیروز سلائی مشین

ہمارے یہاں ایس ڈاؤ لینس اور زمیکو سلائی مشینیں مناسب قیمت پر دستیاب ہیں
نیز ہمارے یہاں ہر قسم کی سلائی مشینوں کا کام قلمی بخش کیا جاتا ہے۔

No. 399Date: 19-3-08M/s. Rotary Club Karachi Bay


Qty.	DESCRIPTIONS	Rate	AMOUNT	
			Rs.	Ps.
140	Sewing Machines. with Cover Service Guarantee Given 	3000/-	4,20,000/00	
	Transportation.		12,000/00	
		TOTAL	4,32,000/00	

ایک ماہ کے اندر سلائی مشین لے جائیں اس کے بعد ہم واپس
Goods once sold cannot be taken back

دکان نمبر 1، مکان نمبر 203-Q، نزد سحر ویڈیو سینٹر کو رکی نمبر 2، کراچی۔

Signature

Annex C: Expenditure (Continued)

 **The Bank of Punjab**
(ESTABLISHED UNDER THE BANK OF PUNJAB ACT 1989)
CAVALRY GROUND BRANCH
LAHORE

CHEQUE NO. **33393891**
DATE 14/10/08

PAY M. IQBAL MALIK OR BEARER

RUPEES Fifty seven thousand seven hundred forty five only Rs. 57,745/2

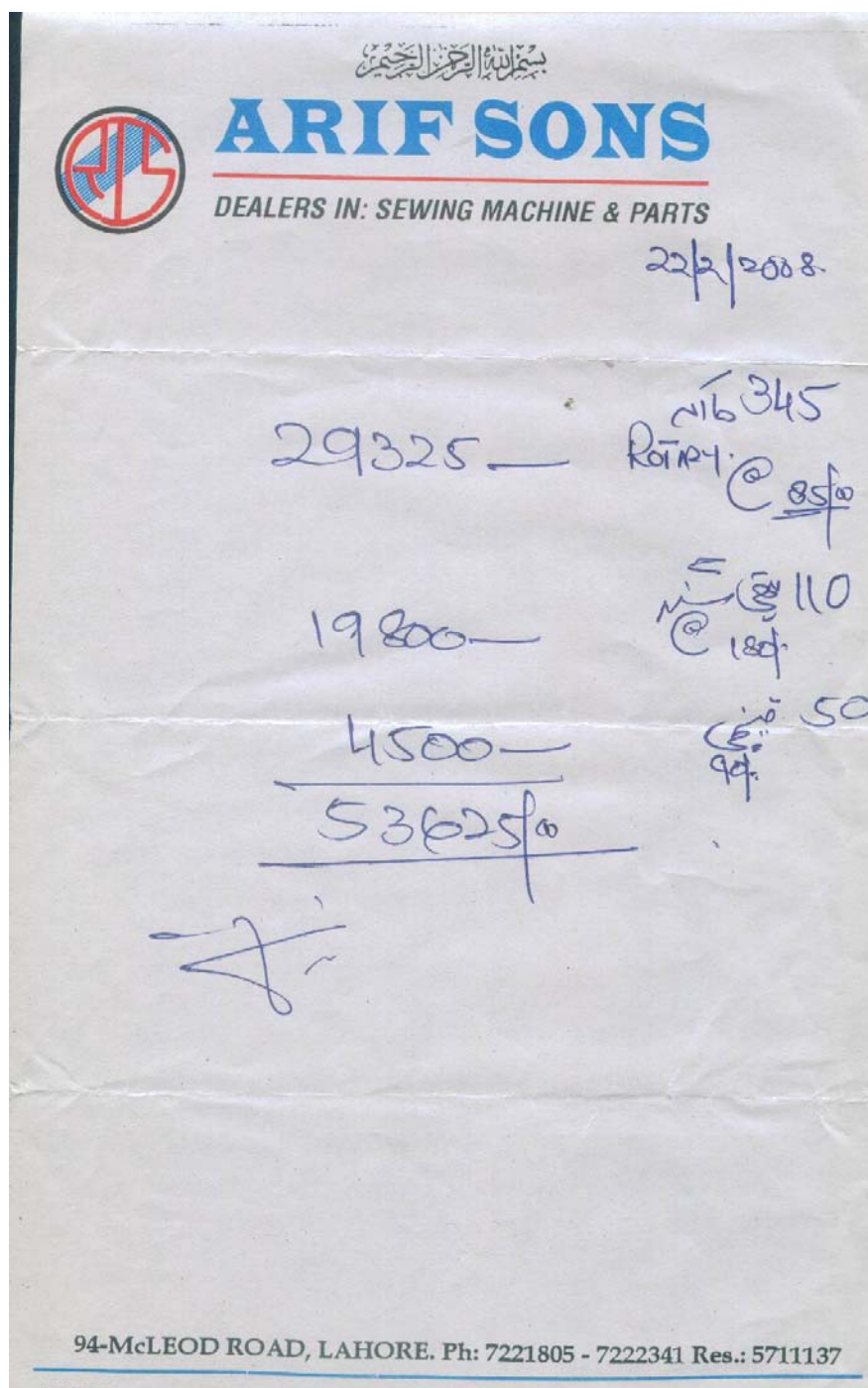
PLS A/C No. **0014400001** **Rotary Garrison (MG Projects)** *Garrison Nawaz*
DO NOT WRITE BELOW THIS LINE ROTARY GARRISON M G PROJECTS

⑈339389⑈⑈0830054⑈00⑈440000⑈⑈000⑈

*I have received Rs. 57,745/- from
Mr. Shihzad Ahmed DGN.*


Bal
14/10/2008

Annex C: Expenditure (Continued)

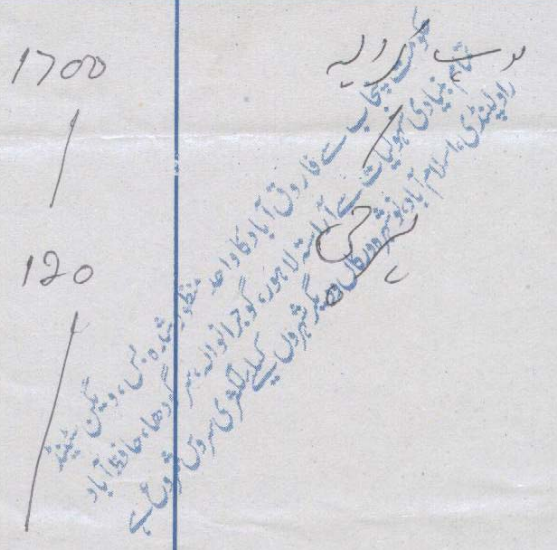


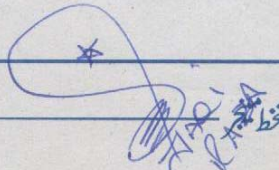
For purchase of scissors, handles and stickers

Annex C: Expenditure (Continued)



بجاری ٹریولرز (رجسٹرڈ)
لاہور روڈ فاروق آباد ضلع شیخوپورہ
 PH#04945 874707 M08#0300 4312414/4257073

گاڑی نمبر 6635LR نام ڈرائیور محمد یونس
 تاریخ 25-8-2008 نمبر 573

نمبر شمار	تفصیل	روپے
		1700 / 120
	ٹوٹل رقم	1820

دستخط 

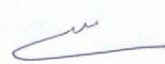
Delivery of sewing machines from Farooqabad to Lahore

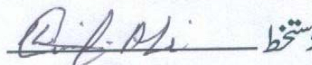

اعوان ٹریولرز (رجسٹرڈ)

لاہور روڈ فاروق آباد ضلع شیخوپورہ

Ph: 056-3874510 / 0302-3790466


گاڑی نمبر Lux 5890 نام ڈرائیور کاشف علی مرزا
 تاریخ 12-10-2008 نمبر 849

نمبر شمار	تفصیل	روپے
	فارسین بازار  راہپور	2200 / 100 مجموعی 1
	ٹوٹل رقم	2300

دستخط 

Delivery of sewing machines from Farooqabad to Lahore

Annex C: Expenditure (Continued)

 **The Bank of Punjab**
(ESTABLISHED UNDER THE BANK OF PUNJAB ACT 1989)
CAVALRY GROUND BRANCH
LAHORE

CHEQUE NO. **33393892**
DATE 26/12/08

PAY SINGER PAKISTAN LTD OR BEARER

RUPEES Three hundred seventy eight Rs. 378,000/2
thousand only

PLS A/C No. 0014400001 DO NOT WRITE BELOW THIS LINE
ROTARY GARRISON M G PROJECTS

333938920830054000144000010000

Cap Leeval
29/12/8

Sarwat Nawaz
Mmeel

Annex C: Expenditure (Continued)

SALES TAX INVOICE (Under Section 23 of Sales Tax Act 1990) Sales Tax Regn. No. 02 - 05 - 8450 - 001 - 91 **SINGER PAKISTAN LIMITED** 608, (6TH FLOOR) BEAUMOUNT PLAZA, BEAUMOUNT ROAD, NEAR PIDC HOUSE, G.P.O. BOX No. 436, KARACHI-75530, PAKISTAN

SINGER®

230791

Buyer's Name & Address

M/S Rotary
Lahore Garrison
ORC Lahore.

Serial No. : _____

Dated : 22-12-2008

Order No. : - Nil -

Order Date : _____

Sale Location : B W H

Sale Person : Hassan Amir Maza

Sale Tax Reg. No. _____

Delivery Note # _____ Date : _____ Sent Through : _____								
S. No.	Qty.	Description	Rate Per Unit	Total Value	Discount	Net Amount Exclusive of Sales Tax	Amount of Sales Tax (@ 12.5%)	Amount Inclusive of Sales Tax
01	90	150H ₂ CE 252	4445	400050	22050	378000	-	378000
TOTAL			RS.	400050	22050	378000	-	378000

Form 550 SD.

- N. B. 1. The Cheque / D D should be crossed and payable to the company any.
2. Please quote our Invoice No. when making Payment.
3. Payment within 15 days is requested.
4. Payment Should be made within due date failing which 15% interest will be charged

SINGER PAKISTAN LIMITED



Original - For Customer

[Signature]
Authorised Signature

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