

BANK STATEMENT

STATEMENT DATE : 09/APR/2012 12:40:21
 STATEMENT PERIOD : 01/JUL/2011 - 09/APR/2012
 A/C NO. TYPE/CCY : 0389831551000111 CUR/PKR

1243 - JHANG SHAKAR GANJ MILLS

MG PROJECTS ROTARY
 SHAKAR GANJ SUGAR MILLS TOBA ROAD
 JHANG

OPENING BALANCE AS OF JUL 01, 2011

584.00

| TRAN DT | EFF DT | TRAN BR | TRANSACTION MNEMONIC | CHEQUE/VOUCHER/ATM NO. | WITHDRAWAL | DEPOSIT | BALANCE |
|---------|--------|---------|--|------------------------|------------|------------|------------|
| JUL 04 | JUL 02 | 1243 | SVC#-A/C MAINTENANCE CHARGE-CU | | | 43.10 | 627.10 |
| JUL 04 | JUL 02 | 1243 | FTX#-FEDERAL EXCISE DUTY TAX R | | | 6.90 | 634.00 |
| JUL 30 | JUL 30 | 1243 | SVCC-ACCOUNT MAINTENANCE CHARG | | 43.10 | | 590.90 |
| JUL 30 | JUL 30 | 1243 | FDTX-FEDERAL EXCISE DUTY TAX | | 6.90 | | 584.00 |
| AUG 01 | JUL 30 | 1243 | SVC#-A/C MAINTENANCE CHARGE-CU | | | 43.10 | 627.10 |
| AUG 01 | JUL 30 | 1243 | FTX#-FEDERAL EXCISE DUTY TAX R | | | 6.90 | 634.00 |
| AUG 31 | AUG 31 | 1243 | SVCC-ACCOUNT MAINTENANCE CHARG | | 43.10 | | 590.90 |
| AUG 31 | AUG 31 | 1243 | FDTX-FEDERAL EXCISE DUTY TAX | | 6.90 | | 584.00 |
| SEP 05 | SEP 05 | 1243 | SVC#-A/C MAINTENANCE CHARGE-CU | | | 43.10 | 627.10 |
| SEP 05 | SEP 05 | 1243 | FTX#-FEDERAL EXCISE DUTY TAX R | | | 6.90 | 634.00 |
| SEP 30 | SEP 30 | 1243 | SVCC-ACCOUNT MAINTENANCE CHARG | | 43.10 | | 590.90 |
| SEP 30 | SEP 30 | 1243 | FDTX-FEDERAL EXCISE DUTY TAX | | 6.90 | | 584.00 |
| OCT 01 | SEP 30 | 1243 | SVC#-A/C MAINTENANCE CHARGE-CU | | | 43.10 | 627.10 |
| OCT 01 | SEP 30 | 1243 | FTX#-FEDERAL EXCISE DUTY TAX R | | | 6.90 | 634.00 |
| OCT 31 | OCT 31 | 1243 | SVCC-ACCOUNT MAINTENANCE CHARG | | 43.10 | | 590.90 |
| OCT 31 | OCT 31 | 1243 | FDTX-FEDERAL EXCISE DUTY TAX | | 6.90 | | 584.00 |
| NOV 01 | OCT 31 | 1243 | SVC#-A/C MAINTENANCE CHARGE-CU | | | 43.10 | 627.10 |
| NOV 01 | OCT 31 | 1243 | FTX#-FEDERAL EXCISE DUTY TAX R | | | 6.90 | 634.00 |
| NOV 15 | NOV 15 | 1243 | CASD-CASH DEPOSIT | | | 500.00 | 1,134.00 |
| NOV 21 | NOV 21 | 0335 | INFR-INWARD FOREIGN REMITTANCE | | | 254,619.00 | 255,753.00 |
| JAN 23 | JAN 23 | 0335 | INFR-INWARD FOREIGN REMITTANCE | | | 44,194.00 | 299,947.00 |
| FEB 09 | FEB 09 | 1243 | CBIC-CHEQUE BOOK CHARGES | | 150.00 | | 299,797.00 |
| FEB 14 | FEB 14 | 1118 | CQWI-CHEQUE WITHDRAWAL INTERNA 9288701 | | 90,000.00 | | 209,797.00 |
| FEB 14 | FEB 14 | 1118 | CQWI-CHEQUE WITHDRAWAL INTERNA 9288702 | | 200,000.00 | | 9,797.00 |
| FEB 23 | FEB 23 | 0335 | INFR-INWARD FOREIGN REMITTANCE | | | 266,289.00 | 276,086.00 |
| MAR 05 | MAR 05 | 1118 | CQWI-CHEQUE WITHDRAWAL INTERNA 9288704 | | 200,000.00 | | 76,086.00 |
| MAR 07 | MAR 07 | 1118 | CQWI-CHEQUE WITHDRAWAL INTERNA 9288705 | | 50,000.00 | | 26,086.00 |
| MAR 13 | MAR 13 | 1118 | CASD-CASH DEPOSIT | | | 41,000.00 | 67,086.00 |
| MAR 13 | MAR 13 | 1118 | CQWI-CHEQUE WITHDRAWAL INTERNA 9288707 | | 60,000.00 | | 7,086.00 |
| MAR 13 | MAR 13 | 1118 | CQWI-CHEQUE WITHDRAWAL INTERNA 9288706 | | 6,000.00 | | 1,086.00 |
| APR 05 | APR 05 | 1118 | CASD-CASH DEPOSIT | | | 60,000.00 | 61,086.00 |
| APR 05 | APR 05 | 1118 | CQWI-CHEQUE WITHDRAWAL INTERNA 9288708 | | 60,000.00 | | 1,086.00 |

ENDING BALANCE AS OF APR 09, 2012

1,086.00

AVAILABLE BALANCE AS OF APR 09, 2012

1,086.00

TRANSACTION SUMMARY

666,350.00

666,852.00

NUMBER OF TRANSACTIONS 32



MCB
Bank
Limited

Centralized Operations Division

VERIFICATION OF FUND TRANSFER
(10F3)

Inward Credit Advice

Date: 21-Nov-2011
Ref No: IR201111180152
Branch Code: 1243
Branch Name: SHAKAR GANJ MILLS

0389831551000111
MG PROJECTS ROTARY
SHAKAR GANJ SUGAR MILLS TOBA ROAD
JHANG

Dear Customer,

We advice having credited a payment in your favour, detail of which are as follows:

| | |
|--------------------------|---|
| Remitting Bank | JPMORGAN CHASE BANK, N.A.; , 4 NEW YORK PLAZA |
| Remitting Bank Reference | 6552400321FC |
| Remitter | /201703272 LJ GOLDEN TRIANGLE ROTARY CLUB |
| Detail of Charge | BEN |
| Remittance Amount | USD 2,948.00 ✓ |
| Exchange Rate | @ 86.37 |
| W.H.T (@0%) | 0.00 |
| Credit Amount | PKR 254,619.00 |
| Credit Account Number | 0389831551000111 |
| Credit Value Date | 21-November-2011 |
| Remittance Information | Miscellaneous other business services, n.i.e. |

We thank you for banking with MCB Bank Limited and are pleased to be of service to you

This is a computer generated advice and requires no signature



MCB
Bank
Limited

VERIFICATION OF FUND TRANSFER
(2 OF 3)

Centralized Operations Division

The Senior Deputy Director
State Bank of Pakistan
Foreign Exchange Department,
JHANG

Date: 23-Jan-2012
Trn.Ref. # IR201201230179
Branch Code: 1243
Branch Name: SHAKAR GANJ MILLS

PROCEEDS REALISATION CERTIFICATE

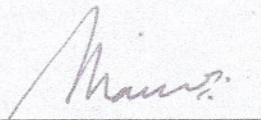
We here by certify that the undermentioned remittance(s) was/were received by us from **THE BANK OF NEW YORK MELLON; , 1290 AVENUE OF AMER**

B/O /541302010008277
ROTARY CLUB OF PUNE SPORTS CITY
fvq MG PROJECTS ROTARY

The rupee proceeds of which were paid/credited by us to account **0389831551000111** of **MG PROJECTS ROTARY** on the dates mentioned there against.

This/these transaction(s) was/were/will be reported to you on IRV/Form "R" relating to our S-1 USD

| Date | Nature | Foreign Currency Amount | Pak.Rupee | Reference & Date of our return to you |
|---------------------------|--------|-------------------------|---------------|---------------------------------------|
| 23-Jan-2012 | SWIFT | USD 496.00 | PKR 44,194.00 | 31-January-2012 |
| Exchange Rate @ : 89.1000 | | Finance Codes 0780 9473 | | |



Authorised Signature



Authorised Signature



**MCB
Bank
Limited**

VERIFICATION OF FUND TRANSFER
(3 OF 3)

Centralized Operations Division

The Senior Deputy Director
State Bank of Pakistan
Foreign Exchange Department,
JHANG

Date: 23-Feb-2012
Trn.Ref. # IR201202230212
Branch Code: 1243
Branch Name: SHAKAR GANJ MILLS

PROCEEDS REALISATION CERTIFICATE

We here by certify that the undermentioned remittance(s) was/were received by us from
JPMORGAN CHASE BANK, N.A.; , 4 NEW YORK PLAZA

B/O /431000212
LA JOLLA GOLDEN TRIANGLE
vfg MG PROJECTS ROTARY

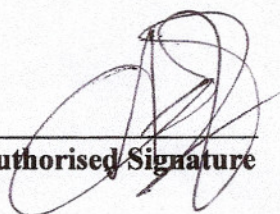
The rupee proceeds of which were paid/credited by us to account **0389831551000111** of **MG PROJECTS ROTARY** on the dates mentioned there against.

This/these transaction(s) was/were/will be reported to you on IRV/Form "R" relating to our S-1 USD

| Date | Nature | Foreign Currency Amount | Pak.Rupee | Reference & Date of our return to you |
|-------------|--------|-------------------------|----------------|---------------------------------------|
| 23-Feb-2012 | SWIFT | USD 2,968.00 | PKR 266,289.00 | 29-February-2012 |

Exchange Rate @ : 89.7200

Finance Codes 2100 9247



Authorised Signature



Authorised Signature

RECEIPT (1 OF 3)

SIKANDAR ASSOCIATES

ENGINEERS, BUILDERS AND CONTRACTORS ROAD WORKS

Town Committee Bagh Luck Budhar (Jhang)

Ref: No. Water Rotary Ph: 047-7610680 Cell: 0333-6740674

Date: 27th Jan 2012

Inv. No. 24/2011

M/S ROTARY CLUB JHANG SADAR

Invoice Civil Construction – Rotary Water Jhang

| | | |
|--------------------------------|---|-------------------|
| Brick Tiles 8000 | (Rs 5650 / 1000) | 45200 |
| 40 bag Cement | (Rs 425 / bag 50kg) | 17000 |
| 10 White Cement | (Rs 980 / bag 50kg) | 9800 |
| 4 Trolley Sand | (river – Rs 2750 - 1/175 sq ft) | 11000 |
| Concrete 100 sq ft | (Rs 55 / 1 sq feet) | 5500 |
| 140 Kg Deformed M Steel Bar | (@ Rs 70 per Kg) | 9800 |
| Tiles 30 sq meters | (Ceramic B class- Rs 800m –Labour Rs 90 m) | 26700 |
| Floor Tiles 150 sq ft | (non slip – marble C class – Rs 60 / ft – Labour & Polish Rs 24q ft.) | 12600 |
| Water Pipe 180 ft | (3/4" home quality – non corrosive –Rs 60 / ft) | 10800 |
| 10 Water Taps | (push button type – Rs 450 / 1- imported quality) | 4500 |
| 35ft Drainage Pipe | (6" – PVC Plastic – Rs 163 / ft – Labour Rs 3000) | 8705 |
| Logo Rotary / Name Plate | (Plastic / Plywood) | 2050 |
| Paint Job | (Complete – 2/18 lit filling pail – 1pail / 18 lit vinyl emulsion – 4gal enamel – scrappers – 3 yd cloth – 6lit spirit oil – Labour painter Rs7000) | 16345 |
| Labour | (complete - daily wage labour, etc) | 20000 |
| Tender Contract Total | | Rs 200,000 |

Signature M. Asghar
Sikandar Associates
Town Committee Bagh - Jhang
Cell: 0333-6740674

Total Payment Received

Sikandar Associates
Town Committee Bagh - Jhang
Cell: 0333-6740674

5/4/2012

RECEIPT (2 OF 3)

B. H. INDUSTRIES

Mushtaq Plaza, 5-Chenab Market, Madina Town, Faisalabad.
Tel: 041-8554460-62 Fax: 041-8554463 E-mail: sales@bhi.com.pk

National Tax Number: 3206366-7



To: Rotary Club of Jhang Saddar.

Jhang.

Tel: 0300-6509595

miankh@gmail.com; shahzadjhang@gmail.com

Attn: Rtn. Mian Khalid Haider

INVOICE

No: bhi-1202160

Date: 16.02.2012

Order Ref.: Telephonic

Dated: 02.02.2012

GST #.:

| S. No. | Description | Model/Size | Qty. | Unit | Rate | Amount (PKR) |
|--------|---|--------------|------|------|---------------|-------------------|
| 1 | Drinking Water Reverse Osmosis Plant. Capacity: 500 lit/hr. Including Following Additional Features: a Water Distribution Header b Feed/CIP Pump c Integrated Membrane Cleaning System, and, d Utech Module as Post R.O. Treatment. | DRO-4K42S.UT | 1 | Set | 406,000 | 406,000.00 |
| 2 | Ejector Pump & Well Bore. | | | | | |
| 3 | Product water storage tank with level switch, 300 gal. | | | | | |
| 4 | Feed water tank with level switch | | | | | |
| | | | | | Total: | 406,000.00 |

Rupees Four Laks and Six Thousands only.

Total:

406,000.00

PAYMNET ALREADY RECEIVED ON 13.02.2012.

for B.H. INDUSTRIES

info@bhi.com.pk , www.bhi.com.pk

RECEIPT (3 OF 3)

فون: 047-7614881
047-7627655
موبائل: 0300-6500491
0301-6295744

ایب چوک کوٹ روڈ، فتح آباد

برادرز الیکٹریکل سنٹور



ہمارے ہاں سامان بجلی، بجے، اسٹری، ہیٹر، واشنگ مشین، برقی مٹھائی اور الیکٹریکل کس کا سامان دستیاب ہے

| رقم | تاریخ | رقم | رقم |
|-----|---------|-------|-------|
| 1 | 13/3/12 | 30000 | 30000 |
| 2 | | | |
| 3 | | 30000 | 30000 |
| 4 | | | |
| 5 | | 10000 | 10000 |
| 6 | | 15000 | 15000 |
| 7 | | | |
| 8 | | 3600 | 3600 |
| 9 | | 1400 | 1400 |
| 10 | | 6000 | 6000 |
| 11 | | 6000 | 6000 |
| 12 | | | |
| 13 | | | |
| 14 | | | |
| 15 | | | |
| 16 | | | |

LIAQAT CABLES