

AL-BARAKAH MARQUEE COMPLEX

PROJECT ACCOUNTS & CONTRACT DISBURSEMENTS CELL

Lahore, Punjab, Pakistan

DOC REF: ABM/SBW/RECEIPT-ACK-2026/01

DATE: 23 August 2026

LABOUR SCOPE: PKR 2,782,728.00

MATERIAL SCOPE: PKR 8,915,820.00

TOTAL CUMULATIVE: PKR 11,698,548.00

TO: SYED MAZHAR ABBAS, Proprietor, SBW Engineering (Constructors & Builders), Ada Plot, Raiwind Road, Lahore • Contact: 0345-4109486
PROJECT: PEB Shed Structural Steel Fabrication, Erection, Materials & Site Labour Works — Al-Barakah Marquee Complex, Lahore
SUBJECT: CERTIFICATE OF DISBURSEMENT & RECEIPT ACKNOWLEDGEMENT OF CUMULATIVE FUNDS (TOTAL: PKR 11,698,548.00)

PART A: LABOUR SCOPE (19 TXNS) PKR 2,782,728.00 17 Bank Slips + Khata 12 & 13	PART B: MATERIAL SCOPE (18 TXNS) PKR 8,915,820.00 Mekton (6.625M) + Mazhar (1.6M) + Others (690.8k)	GRAND TOTAL CUMULATIVE FUNDS PKR 11,698,548.00 Total Disbursements for PEB Works
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This document records the schedule of all financial disbursements transferred by M/s Fusion Developers / Al-Barakah Marquee to SBW Engineering (Syed Mazhar Abbas) and its nominated suppliers/vendors for the execution of the PEB structural steel shed works. The recipient's formal signature and stamp below acknowledges receipt of these funds:

1. Schedule of Labour, Fabrication, Erection & Crane Scope Payments (19 Transactions — PKR 2,782,728.00)

Txn #	Date	Payee / Beneficiary	Bank Ref / Transfer Proof	Disbursement Purpose & Scope Description	Amount (PKR)
1	25-Apr-2026	Mazhar Sb	Bank Slip Verified	Early site mobilization labour advance	100,000.00
2	25-Apr-2026	Mazhar Sb	Meezan Ref: 033540 to Muhammad A	Fabrication labour advance (Meezan Ref: 033540 to Muhammad A	100,000.00
4	29-Apr-2026	Mazhar Sb	Meezan Ref 858070	Fabrication & site labour tranche (Meezan Ref 858070)	200,000.00
5	01-May-2026	Mazhar Sb	Meezan Ref 092751	Labour running payment (Meezan Ref 092751)	200,001.00
10	07-May-2026	Mazhar Sb	Meezan Ref 347302	Fabrication labour running payment (Meezan Ref 347302)	500,001.00
11	13-May-2026	Mazhar Sb	Meezan Ref 670634	Labour running payment (Meezan Ref 670634)	100,000.00
16	17-May-2026	Mazhar Sb	Meezan Ref 567146	Labour running payment (Meezan Ref 567146)	80,000.00
19	21-May-2026	Mazhar Sb	Meezan Ref 888952	Welding & structure labour payment (Meezan Ref 888952)	100,000.00
22	26-May-2026	Mazhar Sb	IBFT ID 18773937194	Labour running payment (IBFT ID 18773937194)	125,000.00
25	05-Jun-2026	Mazhar Sb	Meezan Ref 983561	Fabrication & erection columns labour (Meezan Ref 983561)	100,002.00
26	10-Jun-2026	Mazhar Sb	Meezan Ref 305225	Labour running payment (Meezan Ref 305225)	80,000.00
27	22-Jun-2026	Mazhar Sb	Meezan Ref 498055	Fabrication 165x165 (Meezan Ref 498055)	200,000.00
28	02-Jul-2026	Mazhar Sb	Bank Slip Verified	Labour payment (Meezan Bank Transfer)	100,001.00
29	04-Jul-2026	Mazhar Sb	Meezan Ref 495265	PEB Erection labour (Meezan Ref 495265)	100,003.00
33	11-Jul-2026	Mazhar Sb	Rs. 50,000 in 2 tranches: Rs. 30	Site Crane & SBW Labour (Rs. 50,000 in 2 tranches: Rs. 30k R	50,000.00
36	29-Jul-2026	Mazhar Sb	Meezan Bank: Rs. 20,000 Ref 6672	Labour payment (Meezan Bank: Rs. 20,000 Ref 667260 + Rs. 30,	50,000.00
37	01-Aug-2026	Mazhar Sb	Meezan Bank: Rs. 20,000 Ref 8893	Labour payment (Meezan Bank: Rs. 20,000 Ref 889395 + Rs. 30,	50,000.00
38	18-Aug-2026	Mazhar Sb	Bank Slip Verified	Labour, Crane & Site Settlement: Crane (Rs. 337k), Nut Bolts	447,720.00
39	18-Aug-2026	Mazhar Sb	Khata Page #13: Sohail Rs. 60k,	Final site labour disbursement (Khata Page #13: Sohail Rs. 6	100,000.00
TOTAL		19 Transactions	100% Verified	Total Labour, Fabrication, Erection & Crane Disbursements	PKR 2,782,728.00

2. Schedule of Material Scope Payments (Direct to SBW & Nominated Vendors — PKR 8,915,820.00)

Txn #	Date	Payee / Vendor	Payment Method / Bank Ref	Material Description & Scope Allocation	Amount (PKR)
A	MEKTON	Mekton Trading (Nominated Steel Vendor)	5 Direct Bank Transfers on SBW Instructions	Primary PEB Structural Steel Supply	Rs. 6,625,000.00
6	04-May-2026	Mekton	Meezan Ref 279678	PEB structural steel supply advance (Meezan Ref 279678)	500,000.00
9	07-May-2026	Mekton	Meezan Ref 004661	PEB steel plate & girder supply (Meezan Ref 004661)	1,525,000.00
12	14-May-2026	Mekton	Meezan Ref 292528	PEB structural steel main tranche (Meezan Ref 292528)	2,000,000.00
17	20-May-2026	Mekton	Meezan Ref 417220	PEB structural steel major tranche (Meezan Ref 417220)	2,000,000.00
24	01-Jun-2026	Mekton	Meezan Ref 125724	PEB structural steel supply to Malik Irfan (Meezan Ref 12572)	600,000.00
B	MAZHAR	Syed Mazhar Abbas (SBW Engineering)	5 Direct Bank Advances	Base Plates, J-Bolts & Hardware Material Advances	Rs. 1,600,000.00
13	15-May-2026	Mazhar Sb	Meezan Ref 808724 / Bazar Al-Hadeed	J-Bolt & steel procurement (Meezan Ref 808724 / Bazar Al-Had	300,000.00
14	15-May-2026	Mazhar Sb	Meezan Ref 877577	HR Base Plates steel supply (Meezan Ref 877577)	700,000.00
15	15-May-2026	Mazhar Sb	Meezan Ref 302088	Hardware & minor steel material (Meezan Ref 302088)	50,000.00
20	21-May-2026	Mazhar Sb	Meezan Ref 989003	HR Material & hardware procurement (Meezan Ref 989003)	300,000.00
23	01-Jun-2026	Mazhar Sb	Meezan Ref 149358	HR Material supply (Meezan Ref 149358)	250,000.00
C	AF STEEL	AF Steel Re-Rolling Mill	Meezan Bank Transfer Ref: 644913	HR Steel Plates Material Advance	Rs. 100,000.00
3	28-Apr-2026	AF Steel	Meezan Ref 644913	HR steel material supply (Meezan Ref 644913)	100,000.00
D	HARDWARE	Direct Structural Fasteners & Hardware	Direct Client Purchases for PEB Structure	Anchor Bolts, Nuts, Ring Plates, Girders & Freight	Rs. 590,820.00
7	04-May-2026	Subhan Bolts	Meezan Ref 969992	Anchor bolts & foundational fasteners (Meezan Ref 969992)	20,000.00
8	05-May-2026	Subhan Bolts	Meezan Ref 186262	Structural bolts & hardware (Meezan Ref 186262)	77,600.00
30	10-Jul-2026	Nut Bolts Shoaib	AB International Invoice Rs. 166,370 with Rs. 1,370 market discount	Structural bolts & fasteners (AB International Invoice Rs. 1	165,000.00
31	10-Jul-2026	HR Sikandar	Slip Rs. 268k	HR steel plates supply & cutting charges (Slip Rs. 268k)	258,000.00
32	10-Jul-2026	Carriage	Meezan Bank to JazzCash: Muhammad Mohsin Ref: 723906	Carriage / Freight (Meezan Bank to JazzCash: Muhammad Mohsin	12,000.00
34	13-Jul-2026	Girder	Invoice #16 Umair Sb B/B	Structural girder sections (Invoice #16 Umair Sb B/B)	47,220.00
35	13-Jul-2026	Carriage	Rs. 11,000 paid in cash by Mr. Saleem — site loader photo attached	Girder carriage & site logistics (Rs. 11,000 paid in cash by	11,000.00
TO TALL		18 Transactions	100% Verified	Total Material Scope Disbursements for PEB Works	PKR 8,915,820.00

3. Cumulative Summary & Formal Receipt Acknowledgement

Scope Component	Txns	Beneficiary / Scope Allocation	Total Disbursed (PKR)
Part A: Labour Scope	19 Txns	Syed Mazhar Abbas / SBW Fabrication & Erection Labour	Rs. 2,782,728.00
Part B: Material Scope	18 Txns	Mekton Steel (6.625M) + Mazhar Advances (1.6M) + AF Steel & Hardware (690.8k)	Rs. 8,915,820.00
GRAND TOTAL DISBURSEMENTS	37 Txns	Total Cumulative PEB Structural Steel Works Scope	PKR 11,698,548.00

CONTRACTOR ACKNOWLEDGEMENT & RECEIPT DECLARATION:

I, **SYED MAZHAR ABBAS**, Proprietor of **SBW ENGINEERING**, hereby confirm and declare that: (1) I have received in full the 19 labour disbursements totaling **PKR 2,782,728.00** for the fabrication, erection, crane, and site labour of the PEB structure. (2) The material scope disbursements totaling **PKR 8,915,820.00** (including Rs. 1,600,000.00 transferred directly to me, Rs. 6,625,000.00 transferred to my nominated supplier Mekton Trading, and structural fasteners/plates for the structure) were duly disbursed by the Client for my project scope. (3) The grand total of all cumulative funds disbursed by the Client for the PEB structural works stands at **PKR 11,698,548.00 (Rupees Eleven Million Six Hundred Ninety-Eight Thousand Five Hundred Forty-Eight Only)**.

DISBURSED BY (CLIENT / DEVELOPER): M/S FUSION DEVELOPERS / AL-BARAKAH MARQUEE Authorized Signatory: Muhammad Saleem / M. Usman Date: 23 / 08 / 2026	RECEIVED & ACKNOWLEDGED BY (CONTRACTOR): SYED MAZHAR ABBAS (SBW ENGINEERING) Proprietor / Chief Executive • CNIC: _____ Date: ____ / ____ / 2026 • Official Stamp:
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