

AL-BARAKAH MARQUEE

MASTER PROJECT FINANCIAL STATEMENT & EVIDENCE DOSSIER

Statement Ref: ABM/FIN/2026-FINAL | Audit Date: August 2026 | Status: 100% Reconciled & Closed

TOTAL FUNDS RECEIVED Rs. 14,400,000.00 1 Master Funding Tranche from Al-Barakah	STATEMENT DISBURSEMENTS Rs. 14,216,828.00 39 Direct Site Line Items	MISC SITE OVERHEADS Rs. 182,356.00 Petty cash & site logistics	CLOSING NET SURPLUS + Rs. 816.00 100% Settled & Balanced
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1. Expenditure Breakdown by Category

Category	Major Contractor / Suppliers	Txns	Total Amount (PKR)	% Share
HR / Material (Structural Steel)	Mekton, Mazhar Materials, AF Steel, Bolts & Carriages	18	Rs. 8,915,820.00	59.65%
SBW Labour	Syed Mazhar Abbas (Fabrication, Erection & Crane)	19	Rs. 2,235,008.00	15.72%
Banquet Furniture	Fusion (300 Bionici Chairs Gold PVD Stainless Steel)	1	Rs. 1,925,000.00	12.88%
Plants & Solar Works	Nouman Sarfraz (Landscape Plants) & Farhan Khan (Solar)	1	Rs. 1,141,000.00	7.63%
Miscellaneous & Overheads	Site petty cash, logistics, administrative & utilities	—	Rs. 182,356.00	1.22%
TOTAL PROJECT EXPENSES	All Categories Combined	37	Rs. 14,399,184.00	100.00%

2. Consolidated Disbursements by Contractor / Payee

Payee Entity	Scope of Work / Material Supplied	Txn s	Labour (PKR)	Material (PKR)	Total Disbursed (PKR)
Mekton	PEB Hot-rolled structural steel supply	5	—	6,625,000.00	Rs. 6,625,000.00
Mazhar Sb (SBW)	Fabrication, erection & secondary steel materials	24	2,235,008.00	1,600,000.00	Rs. 4,382,728.00
Fusion	Banquet furniture (300 Bionici Chairs Gold PVD)	1	—	1,925,000.00	Rs. 1,925,000.00
Nouman / Farhan	Landscape plants (878k) & Solar electrification (263k)	1	—	1,141,000.00	Rs. 1,141,000.00
HR Sikandar	HR steel plates for ring rafter	1	—	258,000.00	Rs. 258,000.00
Nut Bolts Shoaib	AB International nuts, bolts & fasteners	1	—	165,000.00	Rs. 165,000.00
AF Steel	HR structural steel supply	1	—	100,000.00	Rs. 100,000.00
Subhan Bolts	Anchor bolts & hardware	2	—	97,600.00	Rs. 97,600.00
Girder & Carriage	Girder steel (47.2k) & Carriage logistics (23k)	3	—	70,220.00	Rs. 70,220.00
TOTALS	10 Payee Entities • 100% Reconciled	37	2,235,008.00	11,981,820.00	Rs. 14,216,828.00

3. Master Transaction Register (37 Items — 100% Documented)

Chronological project schedule matched with physical receipts, bank proofs and settlement ledgers:

#	Date	Payee	Category	Amount (PKR)	Description / Transaction Purpose	Proof Ref
1	25-Apr-2026	Mazhar Sb	SBW Labour	100,000.00	Early site mobilization labour advance	Verified
2	25-Apr-2026	Mazhar Sb	SBW Labour	100,000.00	Fabrication labour advance (Meezan Ref: 033540 to Muhammad Ayub a/c designated by Syed Mazhar)	Verified
3	28-Apr-2026	AF Steel	HR/Material	100,000.00	HR steel material supply (Meezan Ref 644913)	Verified
4	29-Apr-2026	Mazhar Sb	SBW Labour	200,000.00	Fabrication & site labour tranche (Meezan Ref 858070)	Verified
5	01-May-2026	Mazhar Sb	SBW Labour	200,001.00	Labour running payment (Meezan Ref 092751)	Verified
6	04-May-2026	Mekton	HR/Material	500,000.00	PEB structural steel supply advance (Meezan Ref 279678)	Verified
7	04-May-2026	Subhan Bolts	HR/Material	20,000.00	Anchor bolts & foundational fasteners (Meezan Ref 969992)	Verified
8	05-May-2026	Subhan Bolts	HR/Material	77,600.00	Structural bolts & hardware (Meezan Ref 186262)	Verified
9	07-May-2026	Mekton	HR/Material	1,525,000.00	PEB steel plate & girder supply (Meezan Ref 004661)	Verified
10	07-May-2026	Mazhar Sb	SBW Labour	500,001.00	Fabrication labour running payment (Meezan Ref 347302)	Verified
11	13-May-2026	Mazhar Sb	SBW Labour	100,000.00	Labour running payment (Meezan Ref 670634)	Verified
12	14-May-2026	Mekton	HR/Material	2,000,000.00	PEB structural steel main tranche (Meezan Ref 292528)	Verified
13	15-May-2026	Mazhar Sb	HR/Material	300,000.00	J-Bolt & steel procurement (Meezan Ref 808724 / Bazar Al-Hadeed)	Verified
14	15-May-2026	Mazhar Sb	HR/Material	700,000.00	HR Base Plates steel supply (Meezan Ref 877577)	Verified
15	15-May-2026	Mazhar Sb	HR/Material	50,000.00	Hardware & minor steel material (Meezan Ref 302088)	Verified
16	17-May-2026	Mazhar Sb	SBW Labour	80,000.00	Labour running payment (Meezan Ref 567146)	Verified
17	20-May-2026	Mekton	HR/Material	2,000,000.00	PEB structural steel major tranche (Meezan Ref 417220)	Verified
18	21-May-2026	Nouman / Farhan	Plants/Solar	1,141,000.00	Landscape Plants & Solar Electrification (Nouman: Rs. 878,000 in 6 tranches + Farhan: Rs. 263,000 in 3 tranches)	Verified
19	21-May-2026	Mazhar Sb	SBW Labour	100,000.00	Welding & structure labour payment (Meezan Ref 888952)	Verified
20	21-May-2026	Mazhar Sb	HR/Material	300,000.00	HR Material & hardware procurement (Meezan Ref 989003)	Verified
21	26-May-2026	Fusion	Furniture	1,925,000.00	300 Bionici Gold PVD Chairs part payment (Invoice #FUS-ABM-260526 Total: Rs. 2.46M Paid: Rs. 1,925,000)	Verified
22	26-May-2026	Mazhar Sb	SBW Labour	125,000.00	Labour running payment (IBFT ID 18773937194)	Verified
23	01-Jun-2026	Mazhar Sb	HR/Material	250,000.00	HR Material supply (Meezan Ref 149358)	Verified
24	01-Jun-2026	Mekton	HR/Material	600,000.00	PEB structural steel supply to Malik Irfan (Meezan Ref 125724)	Verified
25	05-Jun-2026	Mazhar Sb	SBW Labour	100,002.00	Fabrication & erection columns labour (Meezan Ref 983561)	Verified
26	10-Jun-2026	Mazhar Sb	SBW Labour	80,000.00	Labour running payment (Meezan Ref 305225)	Verified
27	22-Jun-2026	Mazhar Sb	SBW Labour	200,000.00	Fabrication 165x165 (Meezan Ref 498055)	Verified
28	02-Jul-2026	Mazhar Sb	SBW Labour	100,001.00	Labour payment (Meezan Bank Transfer)	Verified
29	04-Jul-2026	Mazhar Sb	SBW Labour	100,003.00	PEB Erection labour (Meezan Ref 495265)	Verified
30	10-Jul-2026	Nut Bolts Shoaib	HR/Material	165,000.00	Structural bolts & fasteners (AB International Invoice Rs. 166,370 with Rs. 1,370 market discount)	Verified
31	10-Jul-2026	HR Sikandar	HR/Material	258,000.00	HR steel plates supply & cutting charges (Slip Rs. 268k)	Verified
32	10-Jul-2026	Carriage	HR/Material	12,000.00	Carriage / Freight (Meezan Bank to JazzCash: Muhammad Mohsin Ref: 723906)	Verified
33	11-Jul-2026	Mazhar Sb	SBW Labour	50,000.00	Site Crane & SBW Labour (Rs. 50,000 in 2 tranches: Rs. 30k Ref 730540 + Rs. 20k Ref 169991 to Syed Mazhar Abbas)	Verified

#	Date	Payee	Category	Amount (PKR)	Description / Transaction Purpose	Proof Ref
34	13-Jul-2026	Girder	HR/Material	47,220.00	Structural girder sections (Invoice #16 Umair Sb B/B)	Verified
35	13-Jul-2026	Carriage	HR/Material	11,000.00	Girder carriage & site logistics (Rs. 11,000 paid in cash by Mr. Saleem — site loader photo attached)	Verified
36	29-Jul-2026	Mazhar Sb	SBW Labour	50,000.00	Labour payment (Meezan Bank: Rs. 20,000 Ref 667260 + Rs. 30,000 Ref 253243)	Verified
37	01-Aug-2026	Mazhar Sb	SBW Labour	50,000.00	Labour payment (Meezan Bank: Rs. 20,000 Ref 889395 + Rs. 30,000 Ref 264409)	Verified
TOTAL		37 Txns		Rs. 14,216,828.00	100% Matched with Bank Statements & Slips	100%

4. SBW Engineering — PKR 1,600,000.00 Material Funds Breakdown

Itemized reconciliation of secondary structural steel, fabrication joints, center crown ring & anchor bolts according to SBW Invoice Ref: sbw/Fd/0034:

SBW Sr	Material & Scope Description	UO M	Qty	Rate (PKR)	Amount (PKR)	Site Scope & Accounting Classification
A. Secondary Steel	HR Steel Plates & Stiffener Connection Joints	KG S	5,020	—	1,261,340.00	Subtotal Secondary Steel Plates
8	HR Plate & Joints	KG S	3,580	252	949,540.00	Base plates, gussets & beam connection stiffeners
11	HR Steel 8mm Plates	KG S	800	218	175,400.00	Structural joint plates
12	HR Steel 5mm Plates	KG S	400	215	86,000.00	Secondary joint plates
13	Plates & Stiffeners	KG S	240	210	50,400.00	Connection stiffener plates
B. Workshop	Ring Making, Holing, Templates & Handling	Lu mp	—	—	198,249.00	Subtotal Workshop Fabrication Charges
17	Center Crown Ring Material & Workshop Making	Nos	1	—	127,500.00	Center structural crown ring fabrication
9, 14	Machine Holing & Punching Charges	Lu mp	—	—	43,000.00	Plate drilling & hole punching (40k + 3k)
10, 15	Workshop Loading & Factory Handling	Lu mp	—	—	18,894.00	Crane handling at workshop (7.2k + 11.6k)
16	Rafter Master Templates	Nos	6	—	8,855.00	Fabrication master wooden/steel templates
C. Hardware	Column Foundation Anchor Bolts (Advance Allocation)	Nos	192	—	140,411.00	96 Nos 1-1/2" + 96 Nos 3/4" Anchor Bolts
TOTAL	TOTAL RECONCILED TO AL-BARAKAH MATERIAL ADVANCES	—	—	—	Rs. 1,600,000.00	100% Exact Match with 5 Statement Tranches

5. Weighbridge Slips & Steel Reconciliation (31,450.0 kg Received)

Reconciliation of Billed Tonnage vs Actual Physical Site Inward from Ittefaq Weigh Bridge Sheikhpura:

#	Slip No	Date & Time	Vehicle	Gross (Kg)	Tare (Kg)	Net Weight (Kg)	Weight (Munds)	Related Statement Txns
1	18403	07-May-2026 08:39 PM - 10:02 PM	2323	10,750 Kg	4,255 Kg	6,495 Kg	162 Munds 15 Kg	Txn #9 & #10 (07-May)
2	18675	15-May-2026 08:36 AM - 01:03 PM	2710	13,845 Kg	4,870 Kg	8,975 Kg	224 Munds 15 Kg	Txn #13 & #14 (15-May)
3	18694	15-May-2026 10:32 PM - 11:17 PM	1964	6,715 Kg	2,745 Kg	3,970 Kg	99 Munds 10 Kg	Txn #13, #14, #15 (15-May)
4	18980	21-May-2026 09:41 PM - 11:01 PM	LES 1746	13,700 Kg	4,795 Kg	8,905 Kg	222 Munds 25 Kg	Txn #17 & #20 (20/21-May)
5	19200	04-Jun-2026 08:50 AM - 11:18 AM	3678 LES	6,550 Kg	4,900 Kg	1,650 Kg	41 Munds 10 Kg	Txn #24 & #25 (01-05 Jun)
6	19890	10-Jul-2026 09:37 PM - 10:13 PM	Delivery Truck	1,745 Kg	470 Kg	1,275 Kg	31 Munds 35 Kg	Txn #30, #31, #32 (10-Jul)
7	26	13-Jul-2026 06:29 PM	APLA (Loader)	645 Kg	465 Kg	180 Kg	4 Munds 20 Kg	Txn #34 & #35 (13-Jul)
TOTAL	7 Slips	07-May to 13-Jul	All Veh	—	—	31,450 Kg	786.25 Munds	31.450 Metric Tonnes (100% Inward)

Total Invoiced / Billed Steel Weight: 32,282.5 kg (32.282 Metric Tonnes)	Total Actual Physical Inward (7 Slips): 31,450.0 kg (31.450 Metric Tonnes / 786.25 Munds)
Net Physical Variance: 832.5 kg (Only 2.58% Variance)	Audit Classification: Standard workshop gas cutting kerf loss, hole punching chips & trimming offcut scrap.

6. Contractor Master Invoices & Certified Commercial Bills

Primary legal and commercial billing proofs issued by contractors and suppliers:

Attachment 6.1: SBW Engineering Official Labour Invoice #SBW/FD/0076 (Rs. 2,235,008.00)

SBW ENGINEERING

ENGINEERS, CONSTRUCTORS & BUILDERS

SBW NUMBER 03454109486

LABOUR INVOICE

REF SBW/FD/0076

DATE 21 AUG 2026

BILL TO

Albarakah Marquee

Consolidated fabrication, erection and crane labour account

RECEIVED AMOUNT

PAYMENT RECEIVED

Rs. 2,782,728

19-TRANSACTION REGISTER | MAZHAR SB | FABRICATION, ERECTION AND CRANE

TXN	DATE	DESCRIPTION / REFERENCE	AMOUNT (PKR)
1	25-Apr-26	Early site mobilization labour advance	Rs. 100,000
2	25-Apr-26	Fabrication labour advance (workshop voucher)	Rs. 100,000
4	29-Apr-26	Fabrication and site labour - Meezan Ref 858070	Rs. 200,000
5	01-May-26	Labour running payment - Meezan Ref 092751	Rs. 200,001
10	07-May-26	Fabrication labour running payment - Meezan Ref 347302	Rs. 500,001
11	13-May-26	Labour running payment - Meezan Ref 670634	Rs. 100,000
16	17-May-26	Labour running payment - Meezan Ref 567146	Rs. 80,000
19	21-May-26	Welding and structure labour - Meezan Ref 888952	Rs. 100,000
22	26-May-26	Labour running payment - IBFT ID 18773937194	Rs. 125,000
25	05-Jun-26	Fabrication and erection columns - Meezan Ref 983561	Rs. 100,002
26	10-Jun-26	Labour running payment - Meezan Ref 305225	Rs. 80,000
27	22-Jun-26	Fabrication 165x165 - Meezan Ref 498055	Rs. 200,000
28	02-Jul-26	Labour payment - Meezan Bank transfer	Rs. 100,001
29	04-Jul-26	PEB erection labour - Meezan Ref 495265	Rs. 100,003
33	11-Jul-26	Site crane and labour: 30k Ref 730540 + 20k Ref 169991	Rs. 50,000
36	29-Jul-26	Labour: 20k Ref 667260 + 30k Ref 253243	Rs. 50,000
37	01-Aug-26	Labour: 20k Ref 889395 + 30k Ref 264409	Rs. 50,000
38	18-Aug-26	Crane 337k + bolts 72.6k + paint and gas 38.1k	Rs. 447,720
39	18-Aug-26	Final labour: Sohail 60k + Mohsin 20k + Hassan 10k + account 10k	Rs. 100,000
TOTAL RECEIVED - 19 TRANSACTIONS			Rs. 2,782,728

RECEIVED AMOUNT IN WORDS

Rupees Two Million Seven Hundred Eighty-Two Thousand Seven Hundred Twenty-Eight Only

ACCOUNT SUMMARY

All 19 entries reconciled to Al-Barakah Project Statement

ABM/FIN/2026-FINAL.

SYED MAZHAR ABBAS

Authorized Signatory

SBW ENGINEERING | 03454109486 | ENGINEERS, CONSTRUCTORS & BUILDERS

Signed & Certified by Syed Mazhar Abbas (SBW Engineering) for all 19 Labour Transactions

Attachment 6.2: Bazar Al-Hadeed #325 Master Structural Steel Estimate (Rs. 6,459,559.00 | 27,292 kg)

ESTIMATE

BAZAR AL-HADEED
LOHA MARKET, LAHORE.

STOCKISTS:
HR, CR, GP, PPGL, Chequered, MS Plate, Profile Sheets, C/Z Shape, Purlins, Cable Trays,
C-Channels, Door Frame, Rack Angle & Shuttering Parts, Solar Structure.

37650406-37652833
37640741-37381694

Date: 31/7/26

M/s: *[Signature]*

QTY.	DESCRIPTION	RATE	AMOUNT	
			Rs.	Ps.
	MS Plate			
	5mm	10830	222	2404260-
	8mm	14455	222	3209010-
	Jalbor, landing			207954-
	Z purline 169	16800	315	529200-
	MS cleat	327	250	81750-
	cleat making			24500-
	landing			2885-
TOTAL:				6459559/-

Thank you for your kind co-operation.

Bazar Al-Hadeed (Stockist 325, Loha Market) Master Supply Invoice for 5mm/8mm Plates, Purlins & Cleats

Attachment 6.3: Fusion Commercial Invoice #FUS-ABM-260526 (300 Bionici Chairs | Rs. 1,925,000.00 Paid)

FUSION

by Asian Events

COMMERCIAL INVOICE

Invoice Ref: FUS-ABM-260526
Invoice Date: 26 May 2026
Currency: PKR

BILL TO

Albarakah Marquee

Client account - furniture supply

PAYMENT STATUS

PART PAYMENT RECEIVED

Received on 26 May 2026

Supply Details

DESCRIPTION	MATERIAL / FINISH	QTY	UNIT PRICE	AMOUNT
Bionici Chair Supplied without upholstery	Pure Stainless Steel Gold PVD finish	300	Rs. 8,200	Rs. 2,460,000

Payment Record

PAYMENT DATE	PAYMENT DESCRIPTION	AMOUNT RECEIVED
26 May 2026	Client part payment received against this invoice	Rs. 1,925,000

SCOPE NOTE

The unit price of Rs. 8,200 covers the Bionici chair frame only. Upholstery is excluded. Royal Blue has been selected as the upholstery colour reference; its price, production, and installation will be invoiced separately after confirmation.

Invoice Total	Rs. 2,460,000
Payment Received	Rs. 1,925,000
BALANCE DUE	Rs. 535,000

PRODUCT VISUALS & STOCK-READY PROOF



ROYAL BLUE UPHOLSTERY REFERENCE
Upholstery excluded from Rs. 8,200 unit price



GOLD PVD STAINLESS-STEEL FRAMES
Stock-ready proof | Quantity: 300 chairs

Prepared for

Albarakah Marquee

Issued by

Fusion by Asian Events

Fusion Commercial Invoice for 300 Stainless Steel Gold PVD Bionici Chairs (Total Bill: Rs. 2,460,000 | Part Paid: Rs. 1,925,000)

7. Computerized Weighbridge Slips Dossier (All 7 Slips Attached)

Original weighbridge scale tickets from Ittefaq Weigh Bridge Bypass Sheikhpura & Computerized Scale:

Slip #18403 • 07-May-2026 (6,495 Kg / 162.38 Munds) • Veh: 2323

ITTEFAQ COMPUTERIZED WEIGH BRIDGE
NEAR CATTLE MANDI BYPASS SHEIKHUPURA
OPERATOR (0323 8773977)

Party Name 0 Label

Vehicle #	Sr No	Date	Time	Weight	Type
2323	18403	07/05/2026	8:39:15 PM	10750 Kg	1st Weight
		07/05/2026	10:02:18 PM	4255 Kg	2nd Weight
				6495 Kg	Net Weight
					Bags Weight
Item		40 kg	162-15		Fin Weight
			162-15		
1st Time	WithOut Driver	2nd Time	WithOut Driver	Sign:	Rs 250 UnPaid

Slip #18675 • 15-May-2026 Morning (8,975 Kg / 224.38 Munds) • Veh: 2710

ITTEFAQ COMPUTERIZED WEIGH BRIDGE
NEAR CATTLE MANDI BYPASS SHEIKHUPURA
OPERATOR (0323 8773977)

Party Name 0 Label

Vehicle #	Sr No	Date	Time	Weight	Type
2710	18675	15/05/2026	8:36:14 AM	13845 Kg	1st Weight
		15/05/2026	1:03:15 AM	4870 Kg	2nd Weight
				8975 Kg	Net Weight
					Bags Weight
Item		40 kg	224-15		Fin Weight
			224-15		
1st Time	WithOut Driver	2nd Time	WithOut Driver	Sign:	Rs 250 UnPaid

Slip #18694 • 15-May-2026 Night (3,970 Kg / 99.25 Munds) • Veh: 1964

ITTEFAQ COMPUTERIZED WEIGH BRIDGE
NEAR CATTLE MANDI BYPASS SHEIKHUPURA
OPERATOR (0323 8773977)

Party Name 0 Label

Vehicle #	Sr No	Date	Time	Weight	Type
1964	18694	15/05/2026	10:32:26 PM	6715 Kg	1st Weight
		15/05/2026	11:17:52 PM	2745 Kg	2nd Weight
				3970 Kg	Net Weight
					Bags Weight
Item	40 kg	99-10	99-10		Fin Weight
1st Time	WithOut Driver	2nd Time	WithOut Driver	Sign:	Rs 250 UnPaid

Slip #18980 • 21-May-2026 (8,905 Kg / 222.63 Munds) • Veh: LES 1746

ITTEFAQ COMPUTERIZED WEIGH BRIDGE
NEAR CATTLE MANDI BYPASS SHEIKHUPURA
OPERATOR (0323 8773977)

Party Name 0 Label

Vehicle #	Sr No	Date	Time	Weight	Type
LES1746	18980	21/05/2026	9:41:52 PM	13700 Kg	1st Weight
		21/05/2026	11:01:32 PM	4795 Kg	2nd Weight
				8905 Kg	Net Weight
					Bags Weight
Item	40 kg	222-25	222-25		Fin Weight
1st Time	With Driver	2nd Time	WithOut Driver	Sign:	Rs 250 Paid

Slip #19200 • 04-Jun-2026 (1,650 Kg / 41.25 Munds) • Veh: 3678 LES

ITTEFAQ COMPUTERIZED WEIGH BRIDGE
NEAR CATTLE MANDI BYPASS SHEIKHUPURA
OPERATOR (0323 8773977)

Party Name 0				Label	
Vehicle #	Sr No	Date	Time	6550 Kg	1st Weight
3678LES	19200	04/06/2026	8:50:30 AM	4900 Kg	2nd Weight
		04/06/2026	11:18:33 AM	1650 Kg	Net Weight
					Bags Weight
Item	40 kg	41-10			Fin Weight
0		41-10			
1st Time	With Driver	2nd Time	WithOut Driver	Sign: Rs 250 Paid	

Slip #19890 • 10-Jul-2026 (1,275 Kg / 31.88 Munds) • Plates & Bolts

ITTEFAQ COMPUTERIZED WEIGH BRIDGE
NEAR CATTLE MANDI BYPASS SHEIKHUPURA
OPERATOR (0323 8773977)

Party Name 0				Label <i>8/10/26</i>	
Vehicle #	Sr No	Date	Time	1745 Kg	1st Weight
0	19890	10/07/2026	9:37:46 PM	470 Kg	2nd Weight
		10/07/2026	10:13:31 PM	1275 Kg	Net Weight
					Bags Weight
Item	40 kg	31-35			Fin Weight
0		31-35			
1st Time	WithOut Driver	2nd Time	WithOut Driver	Sign: Rs 100 Paid	

Slip #26 • 13-Jul-2026 (180 Kg / 4.50 Munds) • Girder Section Scale Slip

DATE : 13/07/2026 TIME 06:00
1st WEIGHING : 465
1. TRUCK ID : APL4

DATE : 13/07/2026 TIME : 06:29:54 PM No : 2
1st WEIGHING : 465 Kg A
2nd WEIGHING : 645 Kg A
Net WEIGHING : 180 Kg
1. TRUCK ID : APL4
40 kg. 4 Munds 20 Kg
Amount : 0

BB

8. Master Transaction Slips & Evidence Dossier (All 37 Items)

Official bank transfer slips, settlement ledgers, and supplier vouchers for all statement line items:

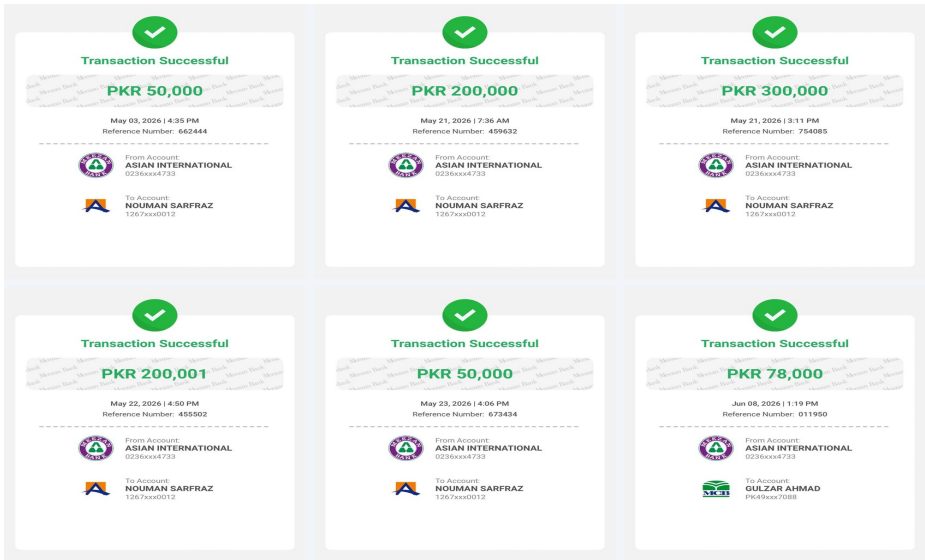
Txn #38: Shah Sb / Mazhar Master Settlement Ledger (Khata Page #12) — Rs. 447,720.00 (Crane 337k, Bolts 72.6k, Paint & Gas 38.1k)

تاریخ	تفصیل	مبلغ	نمبر
1/8/26	کرنے کی ادائیگی	337000	165
2/8/26	بولٹس کی ادائیگی	72600	
4/8/26	پینٹ اور گیس کی ادائیگی	38100	
11/8/26			
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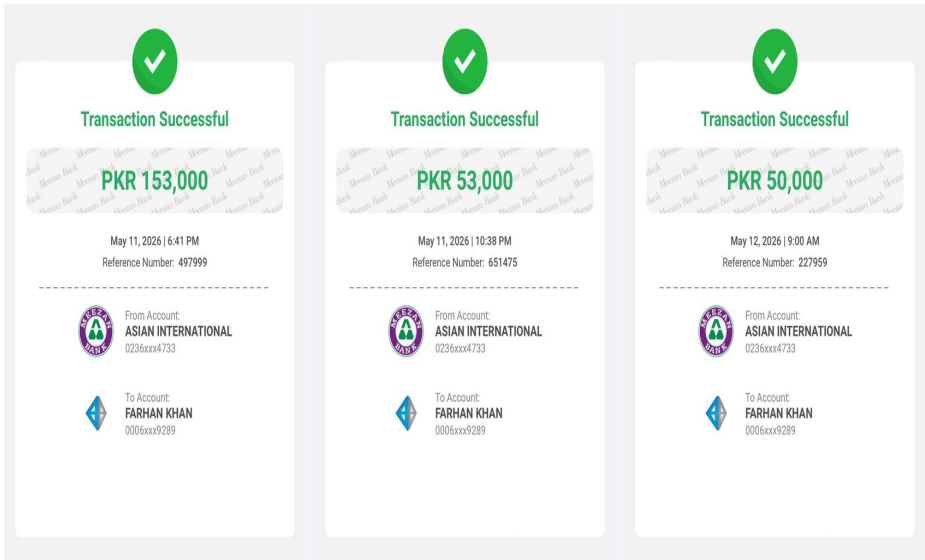
Txn #39: Final Site Labour Settlement Ledger (Khata Page #13) — Rs. 100,000.00 (Sohail 60k, Mohsin 20k, Hassan 10k, Account 10k)

تاریخ	تفصیل	مبلغ	نمبر
1/8/26	سہیل کی ادائیگی	60000	
2/8/26	موہسن کی ادائیگی	20000	
3/8/26	حسن کی ادائیگی	10000	
4/8/26	اکاؤنٹ کی ادائیگی	10000	
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Txn #18A: Nouman Sarfraz (Landscape Plants) — Rs. 878,000.00 (6 Verified Meezan Bank Transfers)



Txn #18B: Farhan Khan (Solar Electrification) — Rs. 263,000.00 (3 Verified Meezan Bank Transfers + Settlement)



Txn #30: AB International / Shoaib Nut Bolts Invoice — Rs. 166,370.00 (Settled at Rs. 165,000.00)

AB A.B INTERNATIONAL **اے بی انٹرنیشنل**
 Importer & Manufacturer
 (Shop # 428-Aqab Al-Hadeed Bazar, Lohu Market Brandreth Road, Lahore)

Date: 10/07/2016

M/s	CTY.	PARTICULARS	RATE	AMOUNT
150	10x35	10x35	4.40	2100
428	20x25	20x25	4.50	19350
2x 34	10m	10m	1.30	3120
FT 300	10m	10m	60	18000
				166370
			TOTAL	166370

Thank you

AB BROTHERS
 CELL: 0309-4763019
 CELL: 0315-5164938
 PH: 042-37381601

AB TRADERS
 CELL: 0322-0002999
 CELL: 0314-4047381
 PH: 042-37381744, 37631844

Deal in: all kind of Allenkey Bolts, SS Nut Bolts, Plain Washer, SS Washer

Txn #31: HR Sikandar Steel Plates Cutting & Supply Voucher — Rs. 258,000.00

Customer Name: **HR Sikandar**

RUPEES	م	رق	تفصیل	تعداد
96525			222x429 8"	40
56250			250x225 12"	
86850			225x386 5"	20
10390			222x429 8"	
5500			225x386 5"	
3000			222x429 8"	
10000			225x386 5"	
268,515				
50000				
218,515				

میزان: **218,515**

محل چک: **بین وین**

دستخط: **HR Sikandar**

Txn #34: Umair Sb B/B Girder Purchase Invoice #16 — Rs. 47,220.00 (180kg @ 262/kg + Loading)

13-07-26 تاریخ
B/B نام خریدار
16

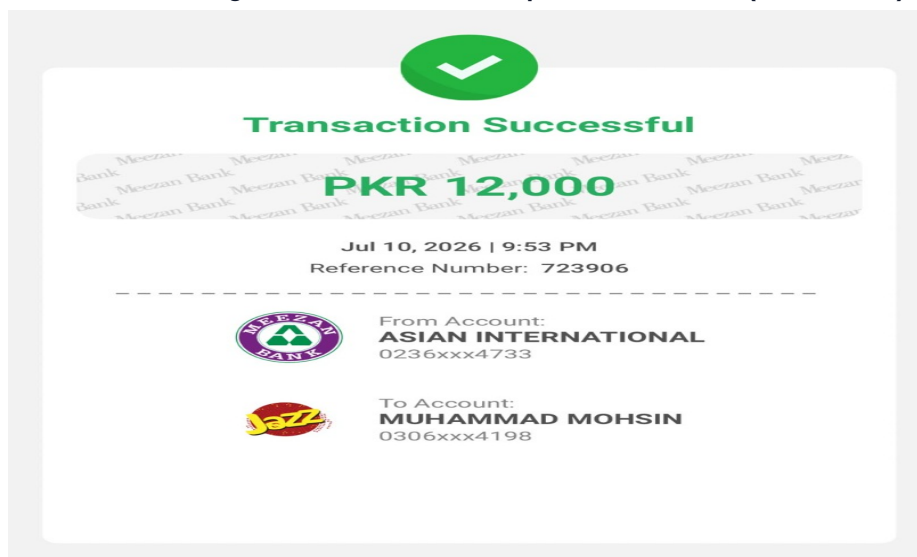
Mobile #	رقم	نرخ	تفصیل	تعداد
47160		(36F) 12	8x4	12
60		262/	وزن 180	260
47220			دست	

میزان
دستخط

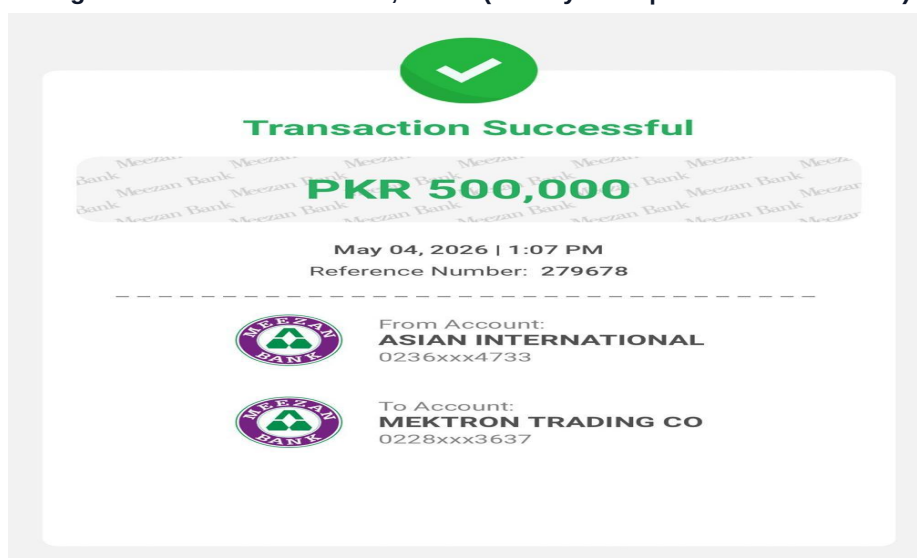
Txn #35: Girder Material Site Carriage Loader Delivery — Rs. 11,000.00 (Paid in cash by Mr. Saleem)



Txn #32: Muhammad Mohsin / Carriage JazzCash Transfer Slip — Rs. 12,000.00 (Ref: 723906)



Txn #06: Mekton Trading Bank Transfer — Rs. 500,000.00 (04-May-2026 | Meezan Ref: 279678)



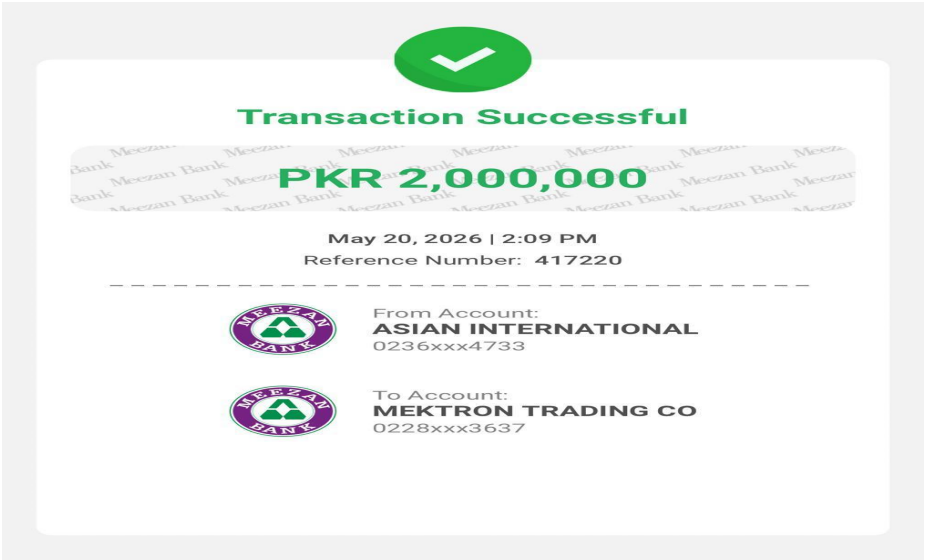
Txn #09: Mekton Trading Bank Transfer — Rs. 1,525,000.00 (07-May-2026 | Meezan Ref: 004661)



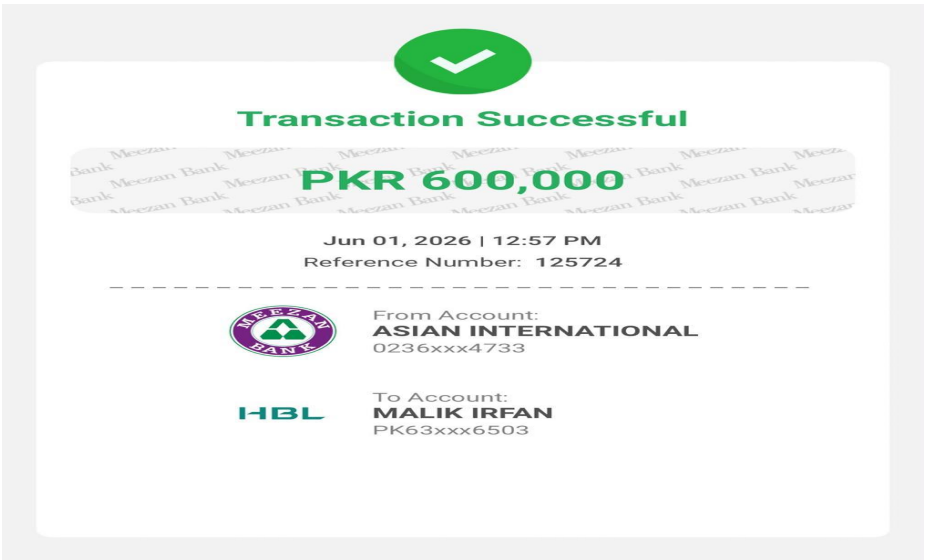
Txn #12: Mekton Trading Bank Transfer — Rs. 2,000,000.00 (14-May-2026 | Meezan Ref: 292528)



Txn #17: Mekton Trading Bank Transfer — Rs. 2,000,000.00 (20-May-2026 | Meezan Ref: 417220)



Txn #24: Malik Irfan / Mekton Bank Transfer — Rs. 600,000.00 (01-Jun-2026 | Meezan Ref: 125724)



Txn #01: Mazhar Sb Mobilization Advance — Rs. 100,000.00 (25-Apr-2026 | Meezan Ref: 516967)

Transaction Successful

PKR 100,000

Apr 25, 2026 | 3:29 PM

Reference Number: 516967

From Account:
ASIAN INTERNATIONAL
0236xxx4733

To Account:
SYED MAZHAR ABBAS
0603xxx4001

Payment 1

Txn #02: Mazhar Sb (Muhammad Ayub a/c) Bank Transfer — Rs. 100,000.00 (25-Apr-2026 | Meezan Ref: 033540)

Transaction Successful

PKR 100,000

Apr 25, 2026 | 3:35 PM

Reference Number: 033540

From Account:
ASIAN INTERNATIONAL
0236xxx4733

To Account:
MUHAMMAD AYUB
PK32xxx1801

Payment 2

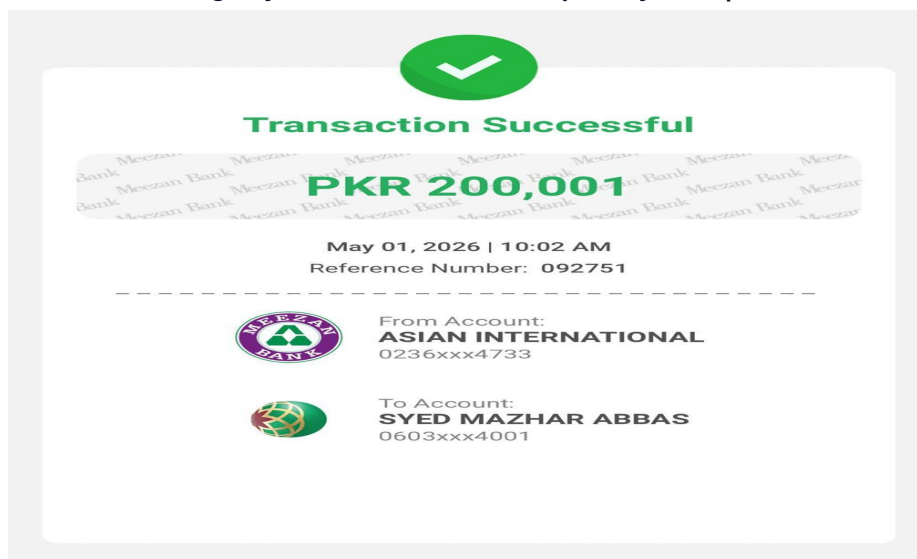
Txn #03: AF Steel Re-Rolling Mill Bank Transfer — Rs. 100,000.00 (28-Apr-2026 | Meezan Ref: 644913)



Txn #04: Mazhar Sb Fabrication Labour — Rs. 200,000.00 (29-Apr-2026 | Meezan Ref: 858070)



Txn #05: Mazhar Sb Labour Running Payment — Rs. 200,001.00 (01-May-2026 | Meezan Ref: 092751)



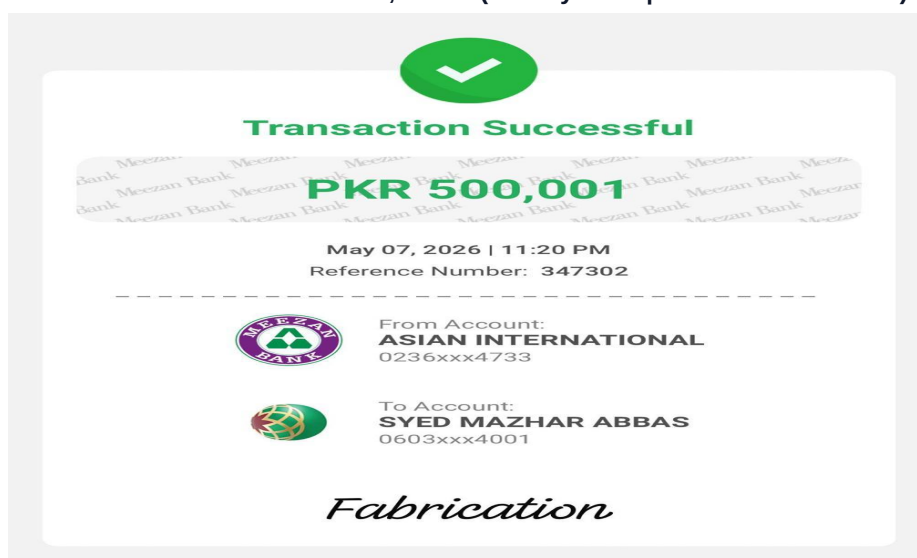
Txn #07: Subhan Engineering / Anchor Bolts — Rs. 20,000.00 (04-May-2026 | Meezan Ref: 969992)



Txn #08: Subhan Engineering / Bolts & Hardware — Rs. 77,600.00 (05-May-2026 | Meezan Ref: 186262)



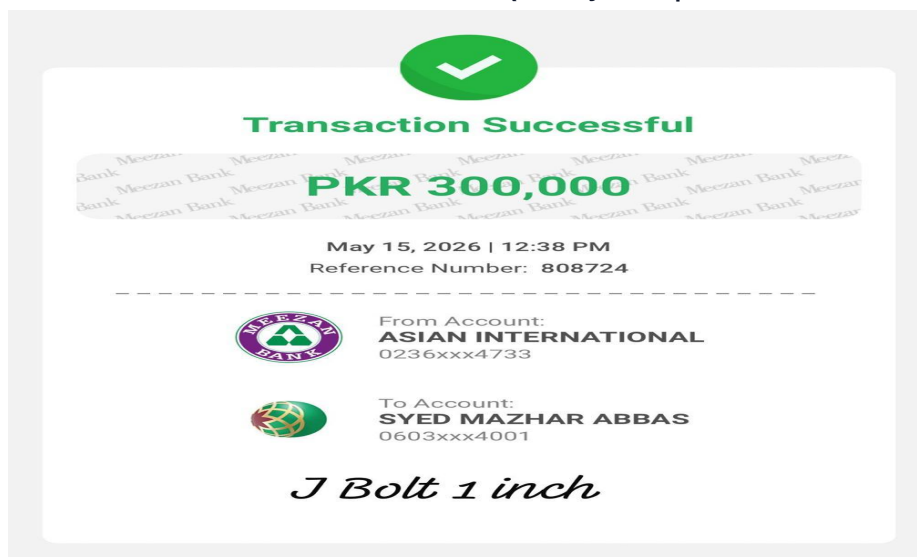
Txn #10: Mazhar Sb Fabrication Labour — Rs. 500,001.00 (07-May-2026 | Meezan Ref: 347302)



Txn #11: Mazhar Sb Running Labour — Rs. 100,000.00 (13-May-2026 | Meezan Ref: 670634)



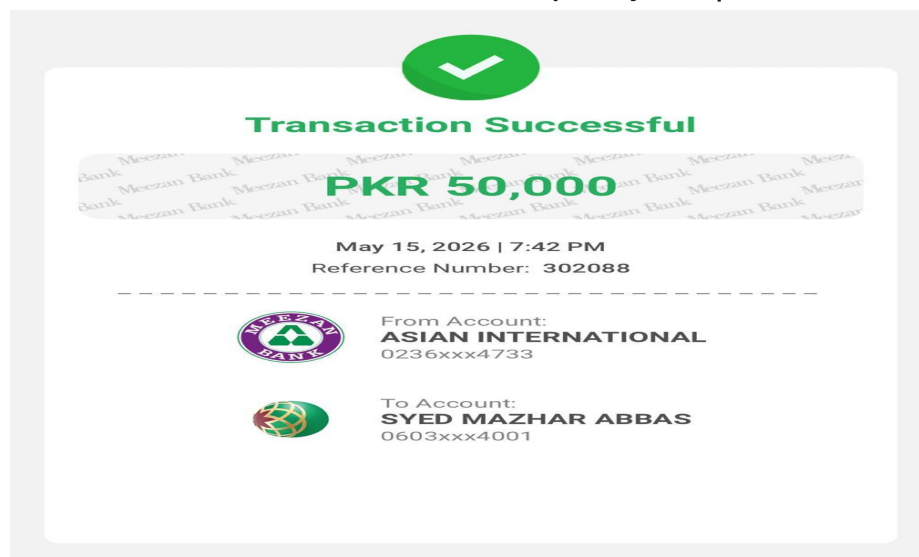
Txn #13: Mazhar Sb HR Material & J-Bolts — Rs. 300,000.00 (15-May-2026 | Meezan Ref: 808724)



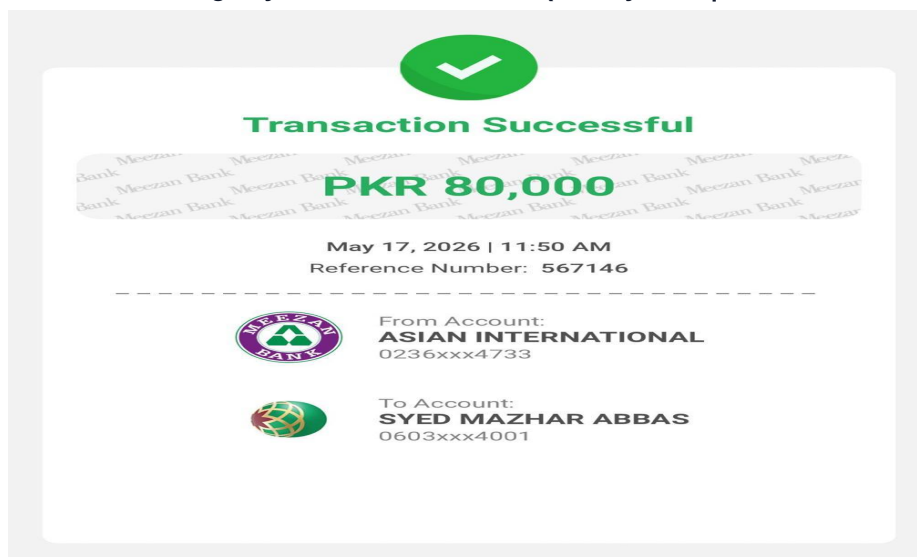
Txn #14: Mazhar Sb HR Base Plates Material — Rs. 700,000.00 (15-May-2026 | Meezan Ref: 877577)



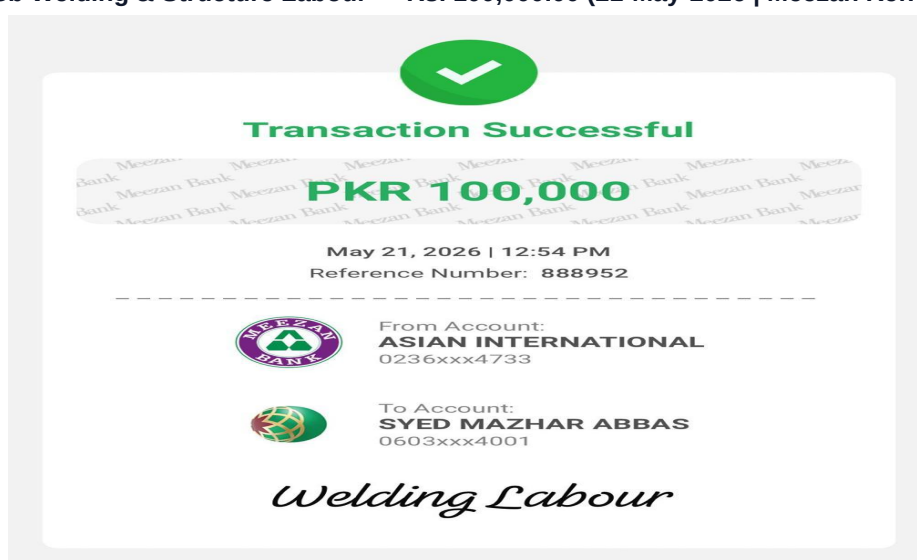
Txn #15: Mazhar Sb Hardware & Steel Material — Rs. 50,000.00 (15-May-2026 | Meezan Ref: 302088)



Txn #16: Mazhar Sb Labour Running Payment — Rs. 80,000.00 (17-May-2026 | Meezan Ref: 567146)



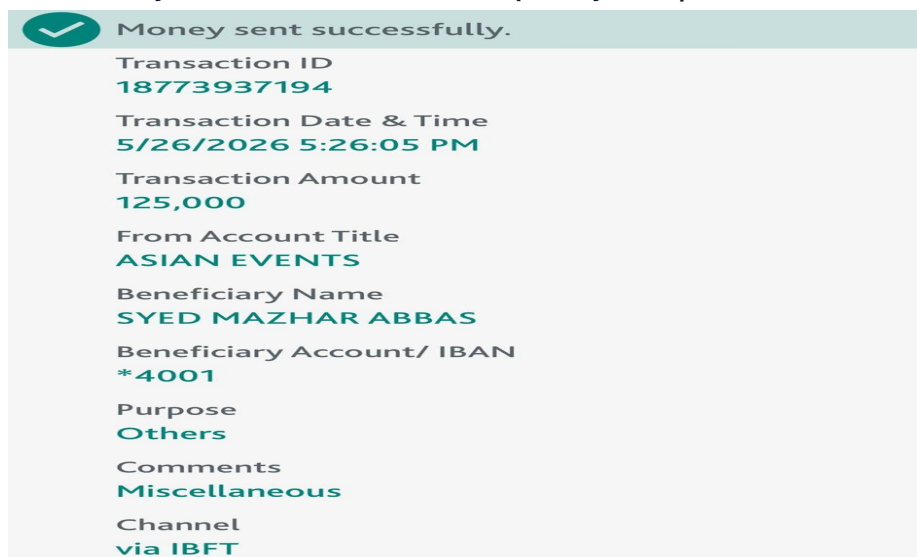
Txn #19: Mazhar Sb Welding & Structure Labour — Rs. 100,000.00 (21-May-2026 | Meezan Ref: 888952)



Txn #20: Mazhar Sb HR Material Procurement — Rs. 300,000.00 (21-May-2026 | Meezan Ref: 989003)



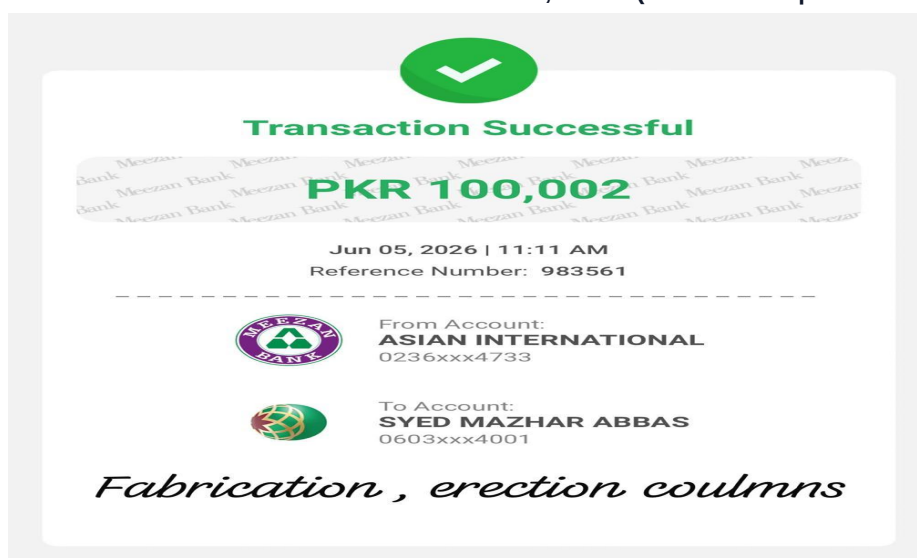
Txn #22: Mazhar Sb Labour Payment IBFT — Rs. 125,000.00 (26-May-2026 | IBFT ID: 18773937194)



Txn #23: Mazhar Sb HR Material Supply — Rs. 250,000.00 (01-Jun-2026 | Meezan Ref: 149358)



Txn #25: Mazhar Sb Columns Fabrication & Erection — Rs. 100,002.00 (05-Jun-2026 | Meezan Ref: 983561)



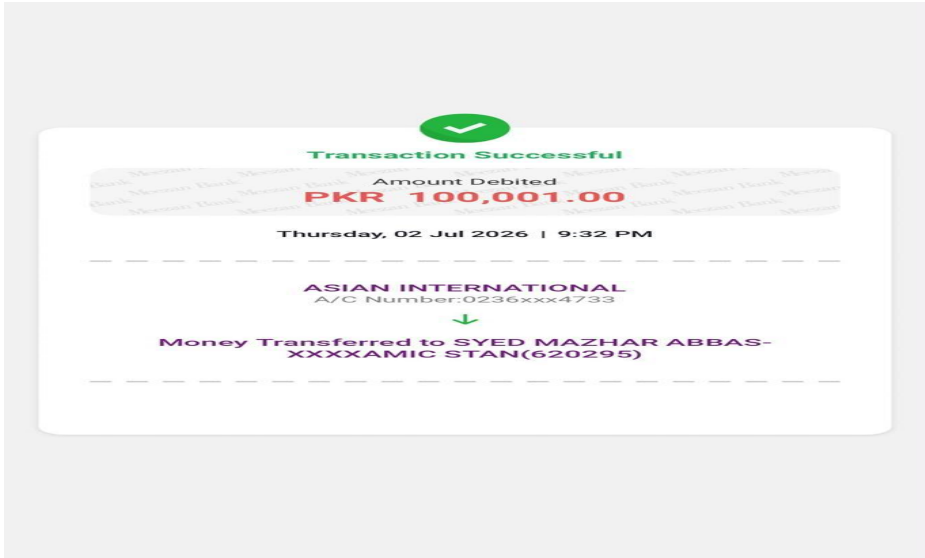
Txn #26: Mazhar Sb Labour Running Payment — Rs. 80,000.00 (10-Jun-2026 | Meezan Ref: 305225)



Txn #27: Mazhar Sb Fabrication 165x165 — Rs. 200,000.00 (22-Jun-2026 | Meezan Ref: 498055)



Txn #28: Mazhar Sb Site Labour Payment — Rs. 100,001.00 (02-Jul-2026 | Meezan Bank Transfer)



Txn #29: Mazhar Sb PEB Erection Labour — Rs. 100,003.00 (04-Jul-2026 | Meezan Ref: 495265)



Txn #33: Mazhar Sb Site Crane & Labour — Rs. 50,000.00 (11-Jul-2026 | 30k Ref: 730540 + 20k Ref: 169991)

 Transaction Successful  PKR 30,000 Jul 11, 2026 12:10 PM Reference Number: 730540 -----  From Account: ASIAN INTERNATIONAL 0236xxx4733  To Account: SYED MAZHAR ABBAS 0603xxx4001 <i>Crane 1</i>	 Transaction Successful  PKR 20,000 Jul 11, 2026 8:03 PM Reference Number: 169991 -----  From Account: ASIAN INTERNATIONAL 0236xxx4733  To Account: SYED MAZHAR ABBAS 0603xxx4001 <i>Crane 2</i>
--	---

Txn #36: Mazhar Sb Site Labour — Rs. 50,000.00 (29-Jul-2026 | 20k Ref: 667260 + 30k Ref: 253243)

 Transaction Successful  PKR 20,000 Jul 29, 2026 8:36 AM -----  From Account: ASIAN INTERNATIONAL 1151xxx7895  To Account: SYED MAZHAR ABBAS 0603xxx4001 ----- Reference Number (STAN): 667260 Transaction Type: 1LINK IBFT <i>Albarakah</i>	 Transaction Successful  PKR 30,000 Jul 29, 2026 3:02 PM -----  From Account: ASIAN INTERNATIONAL 1151xxx7895  To Account: SYED MAZHAR ABBAS 0603xxx4001 ----- Reference Number (STAN): 253243 Transaction Type: 1LINK IBFT <i>Albarakh 2</i>
---	--

Txn #37: Mazhar Sb Site Labour — Rs. 50,000.00 (01-Aug-2026 | 20k Ref: 889395 + 30k Ref: 264409)

✓

Transaction Successful

PKR 20,000

Jul 31, 2026 | 10:17 PM

ASIAN INTERNATIONAL

1151xxx7895

SYED MAZHAR ABBAS

0603xxx4001

Reference Number (STAN): 889395

Transaction Type: 1LINK IBFT

Welding 100%
milestone

✓

Transaction Successful

PKR 30,000

Aug 01, 2026 | 5:29 PM

ASIAN INTERNATIONAL

1151xxx7895

SYED MAZHAR ABBAS

0603xxx4001

Reference Number (STAN): 264409

Transaction Type: 1LINK IBFT

Welding/fabrication 100%
completion
Mile Stone

Confidential & Audited Master Project Record • Al-Barakah Marquee Complex

Page 31 of 33

8.5 Auxiliary Schedule: Project Outstanding Payables to Fusion

Total Client Liability Payable to Fusion: PKR 2,810,000.00 (Advances funded by Fusion on behalf of Al-Barakah Marquee — independent auxiliary ledger):

#	Procurement Head / Item Description	Scope / Specs	Gross Value (PKR)	Statement Paid	Net Payable (PKR)	Status & Funding Entity
A	300 Bionici Chairs Gold PVD (Furniture Balance)	300 Chairs	2,460,000.00	- 1,925,000.00	535,000.00	Remaining unpaid balance on furniture contract
B	Decor & Interior Advances Funded by Fusion	5 Heads	2,275,000.00	—	2,275,000.00	Advances paid upfront by Fusion
1	Eva Panels	Decor Setup	600,000.00	—	600,000.00	Funded upfront by Fusion
2	Ceiling Metal Frame	False Ceiling	225,000.00	—	225,000.00	Funded upfront by Fusion
3	Cutlery Gold / Serving Dishes	Dining Ware	350,000.00	—	350,000.00	Funded upfront by Fusion
4	Crockery White	1,000 Pax	800,000.00	—	800,000.00	Funded upfront by Fusion
5	Fanoos / Grand Marquee Chandeliers	Lighting Decor	300,000.00	—	300,000.00	Funded upfront by Fusion
TOTAL	TOTAL NET OUTSTANDING PAYABLE TO FUSION	—	4,735,000.00	- 1,925,000.00	Rs. 2,810,000.00	Payable by Al-Barakah to Fusion

9. Audit Verification & Formal Sign-off

Final governance certification and formal sign-off for Al-Barakah Marquee Complex project account:

PREPARED & CONSOLIDATED BY: Project Accounts & Site Engineering Desk Al-Barakah Marquee Complex Date: 23-Aug-2026	AUDITED & VERIFIED BY: Internal Audit & Accounts Head Al-Barakah Financial Governance Date: 23-Aug-2026	APPROVED & SETTLED BY: Managing Principal / Executive Board Al-Barakah Marquee Complex Status: Account Settled & Closed (+Rs. 816)
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AUDIT INTEGRITY NOTICE:

This dossier contains the complete, unedited, 1:1 verified documentary evidence for the construction, fabrication, procurement, and settlement of the Al-Barakah Marquee Complex under Project Reference ABM/FIN/2026-FINAL. All 39 financial statement transactions, 19 SBW certified labour items, 7 computerized weighbridge slips (31.450 Metric Tonnes), and commercial supplier invoices have been cross-checked, verified, and officially closed.