

AL-BARAKAH MARQUEE

Statement of PEB Steel Structure Site Disbursements | As of 21 August 2026

TOTAL PEB DISBURSEMENTS
Rs. 11,698,548.00
37 site payment transactions

SBW LABOUR EXPENDITURE
Rs. 2,782,728.00
19 fabrication & erection tranches

HR / MATERIAL EXPENDITURE
Rs. 8,915,820.00
18 steel & hardware tranches

1. STATEMENT OF TRANSACTIONS (ITEMS 1 TO 20)

#	Date	Statement	Amount (Rs.)	Comments	SBW Labour (Rs.)	HR / Material (Rs.)
1	25 Apr 2026	Mazhar Sb	100,000.00	SBW Labour	100,000.00	—
2	29 Apr 2026	Mazhar Sb	200,000.00	SBW Labour	200,000.00	—
3	01 May 2026	Mazhar Sb	200,001.00	SBW Labour	200,001.00	—
4	04 May 2026	Mekton	500,000.00	HR/Material	—	500,000.00
5	04 May 2026	Subhan Bolts	20,000.00	HR/Material	—	20,000.00
6	05 May 2026	Subhan Bolts	77,600.00	HR/Material	—	77,600.00
7	07 May 2026	Mekton	1,525,000.00	HR/Material	—	1,525,000.00
8	07 May 2026	Mazhar Sb	500,001.00	SBW Labour	500,001.00	—
9	13 May 2026	Mazhar Sb	100,000.00	SBW Labour	100,000.00	—
10	14 May 2026	Mekton	2,000,000.00	HR/Material	—	2,000,000.00
11	15 May 2026	Mazhar Sb	300,000.00	HR/Material	—	300,000.00
12	15 May 2026	Mazhar Sb	700,000.00	HR/Material	—	700,000.00
13	15 May 2026	Mazhar Sb	50,000.00	HR/Material	—	50,000.00
14	17 May 2026	Mazhar Sb	80,000.00	SBW Labour	80,000.00	—
15	20 May 2026	Mekton	2,000,000.00	HR/Material	—	2,000,000.00
16	21 May 2026	Mazhar Sb	100,000.00	SBW Labour	100,000.00	—
17	21 May 2026	Mazhar Sb	300,000.00	HR/Material	—	300,000.00
18	26 May 2026	Mazhar Sb	125,000.00	SBW Labour	125,000.00	—
19	01 June 2026	Mazhar Sb	250,000.00	HR/Material	—	250,000.00
20	01 June 2026	Mekton	600,000.00	HR/Material	—	600,000.00

2. STATEMENT OF TRANSACTIONS (ITEMS 21 TO 37 & RECONCILIATION TOTALS)

#	Date	Statement	Amount (Rs.)	Comments	SBW Labour (Rs.)	HR / Material (Rs.)
21	05 June 2026	Mazhar Sb	100,002.00	SBW Labour	100,002.00	—
22	10 June 2026	Mazhar Sb	80,000.00	SBW Labour	80,000.00	—
23	22 June 2026	Mazhar Sb	200,000.00	SBW Labour	200,000.00	—
24	02 July 2026	Mazhar Sb	100,001.00	SBW Labour	100,001.00	—
25	04 July 2026	Mazhar Sb	100,003.00	SBW Labour	100,003.00	—
26	28 April 2026	AF Steel	100,000.00	HR/Material	—	100,000.00
27	25 April 2026	Mazhar Sb	100,000.00	SBW Labour	100,000.00	—
28	10 July 2026	Nut Bolts Shoaib	165,000.00	HR/Material	—	165,000.00
29	10 July 2026	HR Sikandar	258,000.00	HR/Material	—	258,000.00
30	11 July 2026	Mazhar Sb	50,000.00	SBW Labour	50,000.00	—
31	10 July 2026	Carriage	12,000.00	HR/Material	—	12,000.00
32	13 July 2026	Girder	47,220.00	HR/Material	—	47,220.00
33	13 July 2026	Carriage	11,000.00	HR/Material	—	11,000.00
34	29 July 2026	Mazhar Sb	50,000.00	SBW Labour	50,000.00	—
35	01 Aug 2026	Mazhar sb	50,000.00	SBW Labour	50,000.00	—
36	18 Aug 2026	Mazhar Sb	447,720.00	SBW Labour	447,720.00	—
37	18 August 2026	Mazhar Sb	100,000.00	SBW Labour	100,000.00	—
	TOTAL	Total PEB (37 Items)	Rs. 11,698,548.00		Rs. 2,782,728.00	Rs. 8,915,820.00

3. VENDOR & DISBURSEMENT CONSOLIDATION SUMMARY

Payee / Contractor / Supplier	Scope of Work / Supply	Trans.	Labour (Rs.)	Material (Rs.)	Total Amount (Rs.)
Mazhar Sb	Fabrication, erection & materials (100% labour)	24	2,782,728.00	1,600,000.00	4,382,728.00
Mekton	PEB Hot-rolled structural steel	5	—	6,625,000.00	6,625,000.00
Subhan Bolts	Anchor bolts & structural fasteners	2	—	97,600.00	97,600.00
HR Sikandar	HR steel plates	1	—	258,000.00	258,000.00
Nut Bolts Shoaib	Bolts & hardware	1	—	165,000.00	165,000.00
AF Steel / Carriage / Girder	Steel plates, girder & site transport	4	—	170,220.00	170,220.00
TOTAL PEB DISBURSEMENTS	Complete PEB Scope	37	Rs. 2,782,728.00	Rs. 8,915,820.00	Rs. 11,698,548.00

Prepared By:

Verified & Approved By:

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Project Incharge

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Management & Audit Committee