

AL-BARAKAH MARQUEE COMPLEX

PROJECT ACCOUNTS & EXECUTIVE CONTRACTOR MEETING CELL

Sheikhupura / Lahore, Punjab, Pakistan

MEETING REF: ABM/SBW/MTG-STMT-2026/01

DATE: 26 August 2026

LABOUR PAID: PKR 2,235,008.00

MATERIAL PAID: PKR 8,225,000.00

TOTAL SBW SCOPE: PKR 10,460,008.00

STATEMENT OF ACCOUNTS FOR EXECUTIVE MEETING WITH SBW ENGINEERING

FIRST PARTY (CLIENT): M/S AL-BARAKAH MARQUEE represented by MR. SOHAIL GONDAL & ASSOCIATES (Owner, Albarakah Marquee)

SECOND PARTY (CONTRACTOR): M/S SBW ENGINEERING represented by SYED MAZHAR ABBAS (CEO, SBW Engineering)

SUBJECT: ITEMIZED STATEMENTS OF PAYMENTS PAID TO / FOR SBW SCOPE (LABOUR & MATERIAL SEPARATELY)

1. LABOUR DISBURSED PKR 2,235,008.00 17 Direct Bank Transfers to Mazhar	2. MATERIAL DISBURSED PKR 8,225,000.00 Mekton (6.625M) + Mazhar (1.600M)	3. TOTAL PAID FOR SBW PKR 10,460,008.00 27 Total Banking Transactions
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STATEMENT 1: LABOUR PAYMENTS PAID DIRECTLY TO SBW (17 Bank Transfers — PKR 2,235,008.00)

The following 17 banking tranches were transferred directly into the bank accounts of Syed Mazhar Abbas (CEO, SBW Engineering) for fabrication, erection, crane rentals, and site labour works:

#	Date	Payee / Beneficiary	Banking Reference / Proof	Labour Scope Description & Purpose	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 Ayub a	100,000.00
3	29-Apr-2026	Mazhar Sb	Meezan Ref 858070	Fabrication & site labour tranche (Meezan Ref 858070)	200,000.00
4	01-May-2026	Mazhar Sb	Meezan Ref 092751	Labour running payment (Meezan Ref 092751)	200,001.00
5	07-May-2026	Mazhar Sb	Meezan Ref 347302	Fabrication labour running payment (Meezan Ref 347302)	500,001.00
6	13-May-2026	Mazhar Sb	Meezan Ref 670634	Labour running payment (Meezan Ref 670634)	100,000.00
7	17-May-2026	Mazhar Sb	Meezan Ref 567146	Labour running payment (Meezan Ref 567146)	80,000.00
8	21-May-2026	Mazhar Sb	Meezan Ref 888952	Welding & structure labour payment (Meezan Ref 888952)	100,000.00
9	26-May-2026	Mazhar Sb	IBFT ID 18773937194	Labour running payment (IBFT ID 18773937194)	125,000.00
10	05-Jun-2026	Mazhar Sb	Meezan Ref 983561	Fabrication & erection columns labour (Meezan Ref 983561)	100,002.00
11	10-Jun-2026	Mazhar Sb	Meezan Ref 305225	Labour running payment (Meezan Ref 305225)	80,000.00
12	22-Jun-2026	Mazhar Sb	Meezan Ref 498055	Fabrication 165x165 (Meezan Ref 498055)	200,000.00
13	02-Jul-2026	Mazhar Sb	Bank Slip Verified	Labour payment (Meezan Bank Transfer)	100,001.00
14	04-Jul-2026	Mazhar Sb	Meezan Ref 495265	PEB Erection labour (Meezan Ref 495265)	100,003.00
15	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 Ref 73	50,000.00
16	29-Jul-2026	Mazhar Sb	Meezan Bank: Rs. 20,000 Ref 6672	Labour payment (Meezan Bank: Rs. 20,000 Ref 667260 + Rs. 30,000 R	50,000.00
17	01-Aug-2026	Mazhar Sb	Meezan Bank: Rs. 20,000 Ref 8893	Labour payment (Meezan Bank: Rs. 20,000 Ref 889395 + Rs. 30,000 R	50,000.00
TOTAL		17 Bank Tranches	100% Verified	TOTAL LABOUR PAYMENTS PAID DIRECTLY TO SBW	PKR 2,235,008.00

STATEMENT 2: MATERIAL PAYMENTS PAID FOR SBW SCOPE (10 Transactions — PKR 8,225,000.00)

The following 10 transactions comprise primary structural steel paid directly to Mekton Trading (Badami Bagh) on SBW's instructions, plus direct material cash advances transferred to Syed Mazhar Abbas:

#	Date	Payee / Vendor	Banking Reference / Proof	Material Scope Description	Amount (PKR)
A	MEKTON	Mekton Trading (Nominated Mill)	5 Direct Bank Transfers on SBW Instructions	Primary PEB Structural Steel Supply	Rs. 6,625,000.00
A1	04-May-2026	Mekton	Meezan Ref 279678	PEB structural steel supply advance (Meezan Ref 279678)	500,000.00
A2	07-May-2026	Mekton	Meezan Ref 004661	PEB steel plate & girder supply (Meezan Ref 004661)	1,525,000.00
A3	14-May-2026	Mekton	Meezan Ref 292528	PEB structural steel main tranche (Meezan Ref 292528)	2,000,000.00
A4	20-May-2026	Mekton	Meezan Ref 417220	PEB structural steel major tranche (Meezan Ref 417220)	2,000,000.00
A5	01-Jun-2026	Mekton	Meezan Ref 125724	PEB structural steel supply to Malik Irfan (Meezan Ref 125724)	600,000.00
B	MAZHAR	Syed Mazhar Abbas (SBW)	5 Direct Bank Cash Advances	Base Plates, J-Bolts & Hardware Advances	Rs. 1,600,000.00
B1	15-May-2026	Mazhar Sb	Meezan Ref 808724 / Bazar Al-Hadeed	J-Bolt & steel procurement (Meezan Ref 808724 / Bazar Al-Hadeed)	300,000.00
B2	15-May-2026	Mazhar Sb	Meezan Ref 877577	HR Base Plates steel supply (Meezan Ref 877577)	700,000.00
B3	15-May-2026	Mazhar Sb	Meezan Ref 302088	Hardware & minor steel material (Meezan Ref 302088)	50,000.00
B4	21-May-2026	Mazhar Sb	Meezan Ref 989003	HR Material & hardware procurement (Meezan Ref 989003)	300,000.00
B5	01-Jun-2026	Mazhar Sb	Meezan Ref 149358	HR Material supply (Meezan Ref 149358)	250,000.00
TOTAL		10 Material Txns	100% Verified	TOTAL MATERIAL DISBURSED FOR SBW SCOPE (PART A + B)	PKR 8,225,000.00

EXECUTIVE MEETING SETTLEMENT SUMMARY (SBW CONTRACT SCOPE)

Total Statement 1: Labour Scope Payments Paid to SBW	17 Bank Transfers	PKR 2,235,008.00
Total Statement 2: Material Scope Payments Paid for SBW	10 Bank Transfers	PKR 8,225,000.00
GRAND TOTAL PAYMENTS DISBURSED TO / FOR SBW SCOPE	27 Banking Transactions	PKR 10,460,008.00
• Cash Received Directly in Syed Mazhar Abbas Bank Accounts (17 Labour + 5 Material Advances):	22 Transactions	PKR 3,835,008.00
• Cash Paid Directly to Mekton Trading on SBW's Written Instructions:	5 Transactions	PKR 6,625,000.00

MEETING ACKNOWLEDGEMENT & SIGNATURES

PRESENTED BY (CLIENT): M/S AL-BARAKAH MARQUEE represented by MR. SOHAIL GONDAL & ASSOCIATES (Owner, Albarakah Marquee) Date: 26 / 08 / 2026	VERIFIED & RECEIVED BY (CONTRACTOR): M/S SBW ENGINEERING represented by SYED MAZHAR ABBAS (CEO, SBW Engineering) Date: 26 / 08 / 2026 • Official Stamp:
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