# Central Power Purchasing Agency (Guarantee) Limited

A Company of Government of Pakistan

OFFICE OF CHIEF FINANCIAL OFFICER

No. CPPA-G/CEO/2023/9007-11 Date: 16-05-2023

Director (Registrar Office),
National Electric Power Regulatory Authority,
NEPRA Tower, G-5/1, Islamabad.

**Subject:** Tariff Application for Recovery by-147 MW Patrind Hydro Power Project-Star Hydro Power Limited ("SHPL") of Additional Security Costs during Construction.

Ref: Star Hydro Power Limited letter dated May 2nd, 2023.

Kindly find enclosed subjected Communication dated May 2nd, 2023 from Star Hydro Power Limited, (Project located in AJ&K territory) being forwarded to NEPRA, in pursuance to NEPRA (Electric Power Procurement) Regulations, 2022.

CPPA reserves its rights regarding the Tariff Proposal and ancillary terms and conditions thereof which shall be examined holistically at the time of hearing with any information in such format as required by the Authority from time to time.

**(Chief Financial Officer)**
**CPPA-G Islamabad**

**Copy to:**

1. Chief Executive Officer (CPPA-G) Islamabad.
2. Chief Legal Officer (CPPA-G) Islamabad.
3. Chief Technical Officer (CPPA-G) Islamabad.
4. CEO Star Hydro Power Limited.
5. Master File.

Forwarded please:
☑ For nec action ☑ for information

| | |
|---|---|
| 1. DG (Lic.) | 2. DG (Admn./HR) |
| 3. DG (M&E) | 4. DG (CAD) |
| 5. DG (Trf.) | 6. Dir. (Fin.) |
| 7. Dir. (Tech.) | 8. Consultant |
| 9. LA | 10. Dir. (IT) |

For kind information please
✓ Chairman
M (Tech.)
M (Lic.)
M (Trf. & Fin)
M (Law)

REGISTRAR OFFICE
Diary No. 6516
Date 29-05-23

RIAA
Barker
Gillette

RIAA Barker Gillette

RIAA Barker Gillette Chambers
3rd Floor, 65-W, Executive Heights,
Blue Area, Fazl-e-Haq Road

T +92 51 111 LAWYER

www.riaabarkergillette.com

Dy. G.M. Finance & IT
Despatch No. 1507
3/5/23

Central Power Purchasing Agency (Guarantee) Limited (CPPA-G)
Dy. No. 1387
Date 2.5.23
CEO

03/5/23

MF-V 4/5

DGMF II

2 May 2023

**Chief Executive Officer**
Central Power Purchasing Agency (Guarantee) Limited (CPPA-G)
Plot No. 73, West D, Shaheen Plaza
Fazl-e-Haq Road, Blue Area
Islamabad

Dear Sir,

**Subject: Tariff Application for Recovery by Star Hydro Power Limited of Additional Security Costs during Construction**

We write on behalf of Star Hydro Power Limited ("**SHPL**") in relation to the tariff application submitted by SHPL for recovery of additional security costs incurred during the construction phase of its project ("**Tariff Application**").

As you may be aware, the Tariff Application was earlier submitted by SHPL under the NEPRA (Import of Power) Regulations 2017 ("**Import Regulations**"). However, concurrent with the submission of our application, new regulations were notified, i.e. NEPRA (Electric Power Procurement) Regulations 2022 ("**Power Procurement Regulations**"), which repealed the Import Regulations. As a result of the same, the Tariff Application was returned by NEPRA on the grounds that the Tariff Application was not filed under the applicable regulations.

After perusing the Power Procurement Regulations, we remain confident that the Tariff Application meets all the requirements of the Power Procurement Regulations and is in compliance with all relevant regulations and guidelines, including the NEPRA (Tariff Standards and Procedures) Rules, 1998. Therefore, we are of the opinion that no material changes are required to the Tariff Application.

In light thereof, we are resubmitting the Tariff Application and request CPPA-G/NEPRA to please read all references made to the Import Regulations as references made to the Power Procurement Regulations. Specifically, please refer to the table below listing two (2) references that should be substituted in the Tariff Application. Please also note that checklist appended under the Import Regulations can be disregarded.

| REFERENCE TO THE IMPORT REGULATIONS | SUBSTITUTED REFERENCE |
|---|---|
| Cover page of the Tariff Application | "Tariff Application under the NEPRA (Electric Power Procurement) Regulations 2022" |
| Paragraph A.3. of the Tariff Application | "Further, pursuant to the enabling provisions of the NEPRA Act, the procedure for import of electric power has been prescribed in the NEPRA (Electric Power Procurement) Regulations 2022 ("**Power Procurement Regulations**")." |

RIAA Barker Gillette is a partnership registered in Pakistan under number 95/0714. The term partner is used to refer to a member of RIAA Barker Gillette.

RIAA Barker Gillette or an affiliated undertaking has offices in United Kingdom, United States of America, United Arab Emirates, Pakistan, Afghanistan and China.

We trust that you will give our application your due consideration and should you require further information or clarification, please do not hesitate to contact us.

Thank you for your time and attention to this matter.

Sincerely,

**For and on behalf of**
**Star Hydro Power Limited**

**RIAA Barker Gillette**

STAR HYDRO
K-water Global
Usman Square, 3rd & 4th Floor,
Main Double Road, E-11/2,
Islamabad-Pakistan.
Tel: +92-51-2304934, 37, 77 & 99
Fax: +92-51-2304991
Email: patrind@patrind.com
Web: www.patrind.com

Central Power Purchasing Agency (Guarantee) Limited
Diary No. 4980
Date 8-12-22

Date: December 08, 2022

**The Chief Executive Officer**
Central Power Purchasing Agency (Guarantee) Limited (CPPAG)
Plot No. 73, West D, Shaheen Plaza,
Fazl e Haq Road, Blue Area,
Islamabad

**Subject:** **Tariff Application for Recovery by Star Hydro Power Limited ("SHPL") of Additional Security Costs during Construction**

Dear Sir,

We write to submit the attached proposed tariffs for the recovery of Additional Security Costs during Operation by SHPL, pursuant to Regulation 3(1) of the NEPRA (Import of Power) Regulations 2017 ("**Import Regulations**").

The proposed tariffs are in the form of a draft tariff application ("**Tariff Application**") for submission to NEPRA under the Import Regulations, along with:

i. a draft cover letter from CPPAG to NEPRA; and

ii. a draft board resolution for CPPAG (in case the processing of the Tariff Application is not provided for in a prior authorisation).

We request that the Tariff Application be forwarded to NEPRA at the earliest and, in any case, no later than the time of seven (07) days set out in the Import Regulations.

With profound regards

**Bong Rok Oh**
Chief Executive Officer

| | |
|---|---|
| Chief Financial Officer | |
| Chief Legal Officer | |
| Chief Technical Officer | ✓ |
| Chief Information Officer | |
| Chief HR&A Officer | |
| Chief Internal Audit Officer | |
| Company Secretary | |
| Head SMD | |

Enclosed: As above

| GTO (CPPA-G) | | | |
|---|---|---|---|
| Diary No. 7128 | | Date. 09-12-22 | |
| DGMT (Gen) | | DGMT (Tech) | ✓ |
| DGMT (M.O) | | MT (Coord) | |
| DGMF-I | | DGMF-II | |

| Dy. G.M. Finance I&II | |
|---|---|
| Despatch No. | |
| Dated: | |

# VAKALATNAMA

Date: 08 December 2022

We, **Star Hydro Power Limited** (the "**Company**"), hereby appoint and constitute **Mr Nadir Altaf, Mr Wasee-ul-Hasnain Naqvee, Mr Omair Saleem Malik, Mr Haseeb Rao, Ms Sara Aziz** and **Mr Waleed Munir** ("**Authorised Persons**") to appear and act for and on behalf of the Company as our advocates in connection with the submission of the Company's tariff application(s) (the "**Tariff Application**") to Central Power Purchasing Agency (Guarantee) Limited ("**CPPAG**") and the processing and presentation of the Tariff Application before the National Electric Power Regulatory Authority ("**NEPRA**") for recovery of the Additional Security Costs imposed by (A) Government of Azad Jammu & Kashmir (B) Government of Khyber Pakhtunkhwa and (C) Security Agencies of Pakistan.

We also authorise the said Authorised Persons or any one of them to do all acts and things necessary, incidental to or deemed appropriate for the processing, completion and finalisation of the Tariff Application with CPPAG and NEPRA, as appropriate.

For and on behalf of
**Star Hydro Power Limited**

Bong Rok Oh
Chief Executive Officer
**Star Hydro Power Limited**

ACCEPTED

**RIAA BARKER GILLETTE**

# BEFORE THE NATIONAL ELECTRIC POWER REGULATORY AUTHORITY

## TARIFF APPLICATION
## UNDER
## NEPRA (IMPORT OF POWER) REGULATIONS 2017

In relation to:

**147 MW Hydro Power Project at Patrind, Azad Jammu and Kashmir**

Applicant:

**Central Power Purchasing Agency (Guarantee) Limited (CPPA-G)**

Dated _____

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1. Memo on Additional Security Cost during Operation
2. Detail of the Additional Security Cost during Operation
3. Payment Evidence – Referred Bank Statement
4. All relevant Invoices
5. All relevant Agreements
6. Letter from DG-PPC AJK dt 30-11-2022 for sharing Minutes of Meeting held under the Chairmanship of PM Pakistan to Review Security of Foreign Nationals on 14-10-2022
7. Letters from Commanding Officer of Pakistan Army dated May 23, 2022 and June 02, 2022 respectively

# 1. Details of the Applicant and Project Background

## 1.1. Applicant Name and Address

| | |
|---|---|
| **Applicant Name** | Central Power Purchasing Agency (Guarantee) Limited ("**Buyer**") |
| **Applicant Address** | Shaheen Plaza, Plot No. 73- West<br>Fazl-e-Haq Road, Blue Area,<br>Islamabad,<br>Pakistan |

## 1.2. Project Background

Star Hydro Power Limited ("**Seller**") was incorporated to setup and operate a 147 MW hydropower project ("**Project**") at Patrind, Azad Jammu & Kashmir ("**AJK**").

The Project has been developed under the Power Policy 2002 with the facilitation of the Government of Pakistan ("**GOP**"), through the Private Power and Infrastructure Board (PPIB), and the Government of Azad Jammu & Kashmir ("**GOAJK**").

The Seller is party to *inter alia* a power purchase agreement with the Buyer ("**PPA**"), an implementation agreement with the GOP ("**GOP-IA**") and an implementation agreement with the GOAJK ("**GOAJK-IA**").

## 1.3. Key Features of the Seller's Project

| | |
|---|---|
| **Project Company** | Star Hydro Power Limited |
| **Capacity** | 147 MW |
| **Project Type** | Independent Power Producer (IPP) |
| **Applicable Policy** | Power Policy 2002 |
| **Applicable Tariff Regulations** | NEPRA (Tariff Standards and Procedure) Rules 1998 |
| **LOI issued by** | PPIB |
| **Contract Type** | PPA |
| **Power Purchaser** | National Transmission and Despatch Company Limited (NTDC) |
| **Basis** | Build, Own, Operate, Transfer |
| **Location** | Patrind, Azad Jammu and Kashmir |
| **Construction Mode** | Turnkey EPC |
| **EPC Contractor** | Daewoo E&C |
| **Technology** | Hydropower |
| **Interconnection** | 132kV Grid |

# Part A: Tariff Application – Additional Security Cost during Operations

## A.1. Approved Tariff

On 27 January 2012, the Authority approved the Seller's tariff under the Interim Power Procurement (Procedures and Standards) Regulations 2005 and True up COD level tariff was issued on July 29, 2020.

## A.2. Additional Security Cost during Operation

There is no component or element of Site Security in the EPC Reference Tariff. However, the Police Departments of the AJ&K and KP demanded that the Company should obtain additional security cover from the Police Department in consideration of payments to be made by the Company as part of the security protocol of the relevant Governments.

The Company was thus required to sign Security Arrangement Agreements with the Police Departments of the AJ&K & KP which caused additional costs to the Company. These security arrangements are for the term of the construction period and shall also remain in effect during the operation and maintenance period. The costs associated with the Site Security have already been allowed to the CPEC Projects which is the precedent for the approval of the additional security cost as passthrough items. The additional security costs were incurred by the Company in two following phases:

1. Construction Period: December 26, 2012 to November 07, 2017 – Cost incurred and claimed by the Company USD 833,058 but USD 826,974 have been allowed by the Authority;

2. Operation Period: no additional security cost for operation phase was allowed although the company is continuing to incurred the additional security costs under the same arrangements which were placed during the construction period.

Detail attached as **Annex II** and evidence of payment of Additional Security costs are enclosed as **Annex III**.

On the basis of the abovementioned detail and payment evidence for the additional security costs, the amount of (A) PKR 60,327,020 is paid to AJK, (B) PKR 32,355,152 is paid to KP and (C) PKR 11,461,465 incurred due to Securit, Audit by Security Agencies, the total value of PKR 104,143,465 for first five year of operation may please be allowed as passthrough item under the provisions of the Power Purchase Agreement.

## A.3. Submission to the Authority

Under the Regulation for Generation, Transmission and Distribution of Electric Power Act 1997 ("**NEPRA Act**"), NEPRA is responsible inter alia, for determining tariffs and other terms and conditions for the supply of electricity through generation, transmission and distribution. NEPRA is also responsible for determining the process and procedures for reviewing tariffs and recommending tariff adjustments. Further, pursuant to the enabling provisions of the NEPRA Act, the procedure for import of electric power has been prescribed in the NEPRA (Import of Power) Regulations 2017 ("**Import Regulations**").

Pursuant to the relevant provisions of the Import Regulations, read with the provisions of the NEPRA Act and the rules and regulations made thereunder; and in view of compliance by the Project Company, submits this tariff Application ("**Tariff Application**") for recovery of the additional security costs as a pass-through item before NEPRA for its approval.

## A.4. Proposed Tariff

The proposed tariff is as follows:

The recovery of the additional security cost is sought as a pass-through item.

As per para 10.3(a) of the Seller's approved tariff, additional security cost is to considered a *"pass-through payment spread over a 12 months period in addition to fixed charges proposed in the Reference Tariff"*.

As such, the amount of Services Tax of PKR 104,143,465 is to be spread over a 12-month period.

Signed

For and on behalf of

**CENTRAL POWER PURCHASING AGENCY (GUARANTEE) LIMITED**

_____

**[Name]**
[Job Title]

Checklist

=

**NEPRA (Import of Electric Power) Regulations 2017**

Star Hydro Power Limited

Tariff Application

(Additional Security Costs during Operations)

| No. | Requirement | Information |
|---|---|---|
| 1. | Reg. 3(1)(a) – name and address of the applicant | *Star Hydro Power Limited*<br>*Usman Square, 3rd & 4th Floor,*<br>*Main Double Road, Sector E-11/2*<br>*Islamabad*<br>*Pakistan* |
| 2. | Reg. 3(1)(b) – authorization from the competent authority to file application along with affidavit as to the correctness of the information | *CPPAG Board Resolution has been attached with the Tariff Application.*<br>*CPPAG Affidavit has been attached with the Tariff Application.* |
| 3. | Reg. 3(1)(c) – demand which is going to be met through the proposed Import of Power | *Power acquisition request (PAR) and contract have already been approved by NEPRA.* |
| 4. | Reg. 3(1)(d) – details of the Seller including but not limited to name, address, description of generation facilities etc | *Star Hydro Power Limited*<br>*147 MW hydroelectric generation facility near Patrind, Azad Jammu and Kashmir.* |
| 5. | Reg. 3(1)(e) – comprehensive Tariff Proposal including proposed Rates for Import of Power, details of project cost, tariff break-up and tariff assumptions | *Power acquisition request (PAR) and contract have already been approved by NEPRA.* |
| 6. | Reg. 3(1)(f) – source of power generation, where applicable | *147 MW hydroelectric generation facility near Patrind, Azad Jammu and Kashmir.* |
| 7. | Reg. 3(1)(g) – capacity and/or the estimated annual energy to be imported | *147 MW* |
| 8. | Reg. 3(1)(h) – feasibility study of the project, it applicable | *Power acquisition request (PAR) and contract have already been approved by NEPRA.* |
| 9. | Reg. 3(1)(i) – proposed interconnection arrangement with approximate distance | *Interconnection is already in place.* |
| 10. | Reg. 3(1)(j) – augmentation required in existing transmission network and/or the grid, if any | *N/A, see above.* |

| | | |
|---|---|---|
| 11. | Reg. 3(1)(k) – estimated costs of the interconnection arrangement and augmentation required in the transmission network | *N/A, see above.* |
| 12. | Reg. 3(1)(l) – technology, indicating primary fuel, alternate primary fuel and back up fuel, where applicable | *Hydroelectric* |
| 13. | Reg. 3(1)(m) – undertaking from the Seller to comply with the grid code, distribution code and other applicable documents | *Power acquisition request (PAR) and contract have already been approved by NEPRA.* |
| 14. | Reg. 3(1)(n) – expected commercial operations date | *Complex is already commissioned.* |
| 15. | Reg. 3(1)(o) – expected duration of Import of Power | *Up till 2048, subject to extension.* |
| 16. | Reg. 3(1)(p) – adequacy of the transmission system of the national grid company or Distribution Company, as the case may be, to import the electric power | *Interconnection is already in place.* |
| 17. | Reg. 3(1)(q) – summary of evidence giving brief particulars of the data, facts and evidence in support of the application | *Please refer to the Tariff Application.* |
| 18. | Reg. 3(2) – application fee | *Cheque for fee of Rs 1,869,440 is attached to the Tariff Application.* |

# BEFORE THE NATIONAL ELECTRIC POWER REGULATORY AUTHORITY

## TARIFF APPLICATION
## UNDER
## NEPRA (IMPORT OF POWER) REGULATIONS 2017

In relation to:

**147 MW Hydro Power Project at Patrind, Azad Jammu and Kashmir**

Applicant:

**Central Power Purchasing Agency (Guarantee) Limited (CPPA-G)**

Dated _____

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A.2. Additional Security Cost during Operation ..... 4

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7. Letters from Commanding Officer of Pakistan Army dated May 23, 2022 and June 02, 2022 respectively

# 1. Details of the Applicant and Project Background

## 1.1. Applicant Name and Address

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| Applicant Name | Central Power Purchasing Agency (Guarantee) Limited ("**Buyer**") |
| Applicant Address | Shaheen Plaza, Plot No. 73- West<br>Fazl-e-Haq Road, Blue Area,<br>Islamabad,<br>Pakistan |

## 1.2. Project Background

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The Project has been developed under the Power Policy 2002 with the facilitation of the Government of Pakistan ("**GOP**"), through the Private Power and Infrastructure Board (PPIB), and the Government of Azad Jammu & Kashmir ("**GOAJK**").

The Seller is party to *inter alia* a power purchase agreement with the Buyer ("**PPA**"), an implementation agreement with the GOP ("**GOP-IA**") and an implementation agreement with the GOAJK ("**GOAJK-IA**").

## 1.3. Key Features of the Seller's Project

| | |
|---|---|
| **Project Company** | Star Hydro Power Limited |
| **Capacity** | 147 MW |
| **Project Type** | Independent Power Producer (IPP) |
| **Applicable Policy** | Power Policy 2002 |
| **Applicable Tariff Regulations** | NEPRA (Tariff Standards and Procedure) Rules 1998 |
| **LOI issued by** | PPIB |
| **Contract Type** | PPA |
| **Power Purchaser** | National Transmission and Despatch Company Limited (NTDC) |
| **Basis** | Build, Own, Operate, Transfer |
| **Location** | Patrind, Azad Jammu and Kashmir |
| **Construction Mode** | Turnkey EPC |
| **EPC Contractor** | Daewoo E&C |
| **Technology** | Hydropower |
| **Interconnection** | 132kV Grid |

# Part A. Tariff Application – Additional Security Cost during Operations

## A.1. Approved Tariff

On 27 January 2012, the Authority approved the Seller's tariff under the Interim Power Procurement (Procedures and Standards) Regulations 2005 and True up COD level tariff was issued on July 29, 2020.

## A.2. Additional Security Cost during Operation

There is no component or element of Site Security in the EPC Reference Tariff. However, the Police Departments of the AJ&K and KP demanded that the Company should obtain additional security cover from the Police Department in consideration of payments to be made by the Company as part of the security protocol of the relevant Governments.

The Company was thus required to sign Security Arrangement Agreements with the Police Departments of the AJ&K & KP which caused additional costs to the Company. These security arrangements are for the term of the construction period and shall also remain in effect during the operation and maintenance period. The costs associated with the Site Security have already been allowed to the CPEC Projects which is the precedent for the approval of the additional security cost as passthrough items. The additional security costs were incurred by the Company in two following phases:

1. Construction Period: December 26, 2012 to November 07, 2017 – Cost incurred and claimed by the Company USD 833,058 but USD 826,974 have been allowed by the Authority;
2. Operation Period: no additional security cost for operation phase was allowed although the company is continuing to incurred the additional security costs under the same arrangements which were placed during the construction period.

Detail attached as **Annex II** and evidence of payment of Additional Security costs are enclosed as **Annex III**.

On the basis of the abovementioned detail [illegible]

[illegible] of Power) Regulations 2017 ("**Import Regulations**").

Pursuant to the relevant provisions of the Import Regulations, read with the provisions of the NEPRA Act and the rules and regulations made thereunder; and in view of compliance by the Project Company, submits this tariff Application ("**Tariff Application**") for recovery of the additional security costs as a pass-through item before NEPRA for its approval.

## A.4. Proposed Tariff

The proposed tariff is as follows:

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As per para 10.3(a) of the Seller's approved tariff, additional security cost is to considered a *"pass-through payment spread over a 12 months period in addition to fixed charges proposed in the Reference Tariff"*.

As such, the amount of Services Tax of PKR 104,143,465 is to be spread over a 12-month period.

Signed

For and on behalf of

**CENTRAL POWER PURCHASING AGENCY (GUARANTEE) LIMITED**

_____

**[Name]**
[Job Title]

# Checklist
# –
# NEPRA (Import of Electric Power) Regulations 2017

## Star Hydro Power Limited
## Tariff Application
## (Additional Security Costs during Operations)

| No. | Requirement | Information |
|---|---|---|
| 1. | Reg. 3(1)(a) – name and address of the applicant | *Star Hydro Power Limited*<br>*Usman Square, 3rd & 4th Floor,*<br>*Main Double Road, Sector E-11/2*<br>*Islamabad*<br>*Pakistan* |
| 2. | Reg. 3(1)(b) – authorization from the competent authority to file application along with affidavit as to the correctness of the information | *CPPAG Board Resolution has been attached with the Tariff Application.*<br>*CPPAG Affidavit has been attached with the Tariff Application.* |
| 3. | Reg. 3(1)(c) – demand which is going to be met through the proposed Import of Power | *Power acquisition request (PAR) and contract have already been approved by NEPRA.* |
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| 5. | Reg. 3(1)(e) – comprehensive Tariff Proposal including proposed Rates for Import of Power, details of project cost, tariff break-up and tariff assumptions | *Power acquisition request (PAR) and contract have already been approved by NEPRA.* |
| 6. | Reg. 3(1)(f) – source of power generation, where applicable | *147 MW hydroelectric generation facility near Patrind, Azad Jammu and Kashmir.* |
| 7. | Reg. 3(1)(g) – capacity and/or the estimated annual energy to be imported | *147 MW* |
| 8. | Reg. 3(1)(h) – feasibility study of the project, it applicable | *Power acquisition request (PAR) and contract have already been approved by NEPRA.* |
| 9. | Reg. 3(1)(i) – proposed interconnection arrangement with approximate distance | *Interconnection is already in place.* |
| 10. | Reg. 3(1)(j) – augmentation required in existing transmission network and/or the grid, if any | *N/A, see above.* |

| | | |
|---|---|---|
| 11. | Reg. 3(1)(k) – estimated costs of the interconnection arrangement and augmentation required in the transmission network | *N/A, see above.* |
| 12. | Reg. 3(1)(l) – technology, indicating primary fuel, alternate primary fuel and back up fuel, where applicable | *Hydroelectric* |
| 13. | Reg. 3(1)(m) – undertaking from the Seller to comply with the grid code, distribution code and other applicable documents | *Power acquisition request (PAR) and contract have already been approved by NEPRA.* |
| 14. | Reg. 3(1)(n) – expected commercial operations date | *Complex is already commissioned.* |
| 15. | Reg. 3(1)(o) – expected duration of Import of Power | *Up till 2048, subject to extension.* |
| 16. | Reg. 3(1)(p) – adequacy of the transmission system of the national grid company or Distribution Company, as the case may be, to import the electric power | *Interconnection is already in place.* |
| 17. | Reg. 3(1)(q) – summary of evidence giving brief particulars of the data, facts and evidence in support of the application | *Please refer to the Tariff Application.* |
| 18. | Reg. 3(2) – application fee | *Cheque for fee of Rs 1,869,440 is attached to the Tariff Application.* |

# Annex 1

# Memo on Additional Security Cost during Operation

ANNEX I

147 MW PATRIND HYDRO POWER PROJECT

A PROJECT OF KOREA WATER RESOURCES CORPORATION

- Capacity: 147MW • Location: Muzaffarabad AJK • Cost: US$ 420 million
- Lenders: ADB, IFC, IsDB, K-EXIM • Project Scheme: BOOT (Build-Own-Operate-Transfer)

# Additional Security Costs during Operation

There is no component or element of Site Security in the EPC Reference Tariff. However, the Police Departments of the AJ&K and KP demanded that the Company should obtain additional security cover from the Police Department in consideration of payments to be made by the Company as part of the security protocol of the relevant Governments.

The Company was thus required to sign Security Arrangement Agreements with the Police Departments of the AJ&K & KP which caused additional costs to the Company. These security arrangements are for the term of the construction period and shall also remain in effect during the operation and maintenance period. The costs associated with the Site Security have already been allowed to the CPEC Projects which is the precedent for the inclusion of the security cost through the Modification Petition.

DG PPC through letter no. PPC/378-79/2012 dated May 17, 2012 asked the Company to discuss the security arrangements at the Project site enclosing the AIG police (General & Security) Central Police Office Muzaffarabad letter dated February 08, 2012 regarding their visit to Project site and dealing the number of security personnel to be deployed on Project site.

The Company informed PPIB through its letter no. SHPL/Sec/116(1)/002 dated June 07, 2012 that the Police Department each in KP and AJ&K has been persistently asking to accept security cover from Police Departments and to pay cost of such cover to the departments. The Company had not contemplated such costs for construction phase or for operation phase to be paid to the Police Departments, and hence the same were not included in any tariff applications at the feasibility and or at the EPC levels.

The Company apprised PPIB, NEPRA, Police Departments and DG PPC through its letter no. SHPL/PPIB/1(6)/170 dated July 18, 2012 that it was never informed by PPIB or the GOAJK that such additional security cover from the Police department was mandatory. Based on the understanding that the Project location was safe and that the Company was required to make the security arrangements itself, no such costs for Police cover was included in the EPC Reference Tariff. The Company was forced to sign Security Arrangement Agreements with the Police Departments of GOKP on November 13, 2011 and the GOAJK on April 01 2013 which caused additional costs to the Company.

*The Security cost of USD 826,974 was allowed by the Authority against Company claimed cost of USD 833,058 incurred during the construction period. However, no additional security cost for operation phase was allowed although the company is continuing to incurred the additional security costs under the same arrangements which were placed during the construction period.*

We understand that the NEPRA Authority has allowed induction of security cost for the CPEC Projects in the power tariff to ensure security sustainability vide its decision dated August 03, 2017. The NEPRA Authority has allowed 1% capital cost of the Project as security cost in respect of each CPEC Project in accordance with the approved payment mechanism and the same is treated as a Pass-Through Item. This security cost is allowed for the construction and operation period. The lump sum security cost during the construction period is payable in arrears and is included in the capital cost of the project at the time of the commercial operations date. Same was allowed by NEPRA. Moreover, such security cost of PKR 92,682,172 incurred during the operation period shall also be allowed.

In addition to the above, during the year 2022, security agencies including Pakistan Army conducted security audit of the project. Through the audit findings dated May 23, 2022 attached as **Annex 7(i)**, Pak Army made certain observations and suggested improvement measures to further strengthen the Project security. In connection to that, a meeting was also held at Muzaffarabad with Commanding Officer on June 02, 2022 attached as **Annex 7(ii)**.

The Agency insisted that the measures should be taken on priority basis. Major activities conducted as improvement measures are as follows.

i. Installation of hydraulic barrier at powerhouse entrance
ii. Installation of security cameras
iii. Installation of search lights
iv. Extension in the height of fence behind O&M local building
v. Installation of concrete wall along Korean residence

Summary of cost incurred for the above-mentioned measures is presented below;

| Sr. No. | Activity | Cost (PKR) |
|---|---|---|
| 1 | Hydraulic Barrier | 1,369,949 |
| 2 | Security Cameras | 3,741,553 |
| 3 | Search Lights | 1,033,515 |
| 4 | Fence & Razor Wire-O&M Building | 3,190,880 |
| 5 | Wall- Korean Building | 2,125,568 |
| | **Total** | **11,461,465** |

*Small portion of the above-mentioned cost is still payable and will be paid in coming days (Hydraulic Barrier: PKR 9887,733 and Pension part of AJK Police Salaries: PKR 4,805,319).*

Furthermore, during the meeting held on October 14, 2022 under the Chairmanship of Prime Minister Pakistan to Review Security of Foreign Nationals, it was decided that like CPEC projects, the security cost of all non-CPEC projects shall also be included while approving projects/business plans. (Minutes of the Meeting are shared by DG PPC, AJK through letter attached as **Annex 6**

The details of the additional costs (PKR 104,143,637) are attached herewith as **Annex 2**.

A cost of in respect of Additional Site Security Costs is hereby claimed as a legitimate and wholly necessary cost for the Project for payment to the security forces.

# Annex 2

# Additional Security Costs during Operation - Dec 17 to Nov 22

**Star Hydro Power Limited**
**Security Expense of Patrind Project**
**For the period from Dec 2017 to Nov 2022**

Summary

| Description | Gross Amount | Amount Paid | Total Claim |
|---|---|---|---|
| **Costs due to Police deputation at Project Site** | | | |
| AJK Police, MZD | 60,327,020 | 55,521,701 | |
| KPK Police, Mansehra | 32,355,152 | 32,353,952 | 92,682,172 |
| **Costs due to Security Audits** | | | |
| Security Cameras | 4,775,068 | 4,440,814 | |
| Fence & Razor Wire | 3,190,880 | 2,807,974 | |
| Wall - Korean Building | 2,125,568 | 1,870,499 | |
| Hydraulic Barrier | 1,369,949 | 382,216 | 11,461,465 |
| | **104,143,637** | **97,377,156** | **104,143,637** |

Breakup of Payments

| Sr. No. | Description | Party Name | Month / Period | Gross Amount | Net Amount | Cheque No. | Cheque Amount | Cheque Date | Bank Name | Bank Statement Ref |
|---|---|---|---|---|---|---|---|---|---|---|
| **Costs due to Police deputation at Project Site** | | | | | | | | | | |
| 1 | KPK Police, Mansehra | DPO Mansehra | Dec-2017 | 60,000 | 58,800 | 19555118 | 58,800 | 21-Dec-17 | SHPL Rupee Operating A/c | *Page no.1* |
| 2 | KPK Police, Mansehra | DPO Mansehra | Dec-2017 | 455,164 | 455,164 | 19555119 | 455,164 | 21-Dec-17 | SHPL Rupee Operating A/c | *Page no.1* |
| 3 | AJK Police, MZD | SSP Muzaffarabad | Dec-2017 | 831,222 | 831,222 | 16042625 | 831,222 | 27-Dec-17 | SHPL Rupee Operating A/c | *Page no.2* |
| 4 | AJK Police, MZD | SSP Muzaffarabad | Dec-2017 | 30,000 | 30,000 | 16042626 | 30,000 | 27-Dec-17 | SHPL Rupee Operating A/c | *Page no.2* |
| 5 | AJK Police, MZD | SSP Muzaffarabad | Dec-2017 | 22,725 | 22,725 | 19178039 | 22,725 | 28-Dec-17 | SHPL Rupee Operating A/c | *Page no.2* |
| 6 | KPK Police, Mansehra | K-Water | Jan-18 to Dec-18 | 5,064,212 | 5,064,212 | 22228213 | 15,492,712 | 26-Apr-19 | SHPL Rupee Operating A/c | *Page no.3* |
| 7 | KPK Police, Mansehra | DPO Mansehra | Jan-2019 to Jun-2019 | 2,641,594 | 2,641,594 | 575 | 2,641,594 | 9-Jan-19 | SHPL Rupee Operating A/c | *Page no.4* |
| 8 | AJK Police, MZD | Patrind O&M | Jan-18 to May-19 | 12,127,598 | 12,127,598 | 743 | 12,127,598 | 3-Jul-19 | SHPL Rupee Operating A/c | *Page no.5* |
| 9 | KPK Police, Mansehra | DPO Mansehra | July-2019 to Dec-2019 | 2,725,000 | 2,725,000 | 816 | 2,725,000 | 22-Aug-19 | SHPL Rupee Operating A/c | *Page no.6* |
| 10 | AJK Police, MZD | Patrind O&M | Jun-19 to Aug-19 | 2,313,284 | 2,313,284 | 903 | 2,313,284 | 16-Oct-19 | SHPL Rupee Operating A/c | *Page no.7* |
| 11 | KPK Police, Mansehra | DPO Mansehra | Jan-2020 to Jun-2020 | 2,725,000 | 2,725,000 | 1022 | 2,725,000 | 16-Dec-19 | SHPL Rupee Operating A/c | *Page no.8* |
| 12 | AJK Police, MZD | Patrind O&M | Sep-19 | 769,318 | 769,318 | | | | | |
| 13 | AJK Police, MZD | Patrind O&M | Oct-19 | 777,248 | 777,248 | | | | | |
| 14 | AJK Police, MZD | Patrind O&M | Nov-19 | 779,795 | 779,795 | 1212 | 87,796,582 | 24-Mar-20 | SHPL Rupee Operating A/c | *Page no.9* |
| 15 | AJK Police, MZD | Patrind O&M | Dec-19 | 801,660 | 801,660 | | | | | |
| 16 | AJK Police, MZD | Patrind O&M | Jan-20 | 801,660 | 801,660 | | | | | |
| 17 | AJK Police, MZD | Patrind O&M | Feb-20 & Mar-20 | 1,603,320 | 1,603,320 | 1233 | 45,931,715 | 27-Apr-20 | SHPL Rupee Operating A/c | *Page no.10* |
| 18 | AJK Police, MZD | Patrind O&M | Apr-20 & May-20 | 1,603,320 | 1,603,320 | 1266 | 43,115,634 | 9-Jun-20 | SHPL Rupee Operating A/c | *Page no.11* |

**Breakup of Payments**

| Sr. No. | Description | Party Name | Month / Period | Gross Amount | Net Amount | Cheque No. | Cheque Amount | Cheque Date | Bank Name | Bank Statement Ref |
|---|---|---|---|---|---|---|---|---|---|---|
| 19 | KPK Police, Mansehra | DPO Mansehra | July-2020 to Jun-2021 | 5,450,000 | 5,450,000 | 1319 | 5,450,000 | 21-Jul-20 | SHPL Rupee Operating A/c | *Page no.12* |
| 20 | AJK Police, MZD | Patrind O&M | Jun-20 | 801,660 | 801,660 | 1342 | 67,714,582 | 30-Jul-20 | SHPL Rupee Operating A/c | *Page no.12* |
| 21 | AJK Police, MZD | Patrind O&M | Jul-20 | 801,660 | 801,660 | 1359 | 44,522,849 | 19-Aug-20 | SHPL Rupee Operating A/c | *Page no.13* |
| 22 | AJK Police, MZD | Patrind O&M | Aug-20 | 801,660 | 801,660 | 1468 | 44,143,596 | 6-Nov-20 | SHPL Rupee Operating A/c | *Page no.14* |
| 23 | AJK Police, MZD | Patrind O&M | Sep-20 | 803,330 | 803,330 | | | | | |
| 24 | AJK Police, MZD | SSP Muzaffarabad | Nov-2020 | 894,312 | 894,312 | 1508 | 894,312 | 2-Dec-20 | SHPL Rupee Operating A/c | *Page no. 15* |
| 25 | AJK Police, MZD | Patrind O&M | Oct-20 | 801,576 | 801,576 | 1556 | 81,747,677 | 28-Dec-20 | SHPL Rupee Operating A/c | *Page no. 16* |
| 26 | AJK Police, MZD | SSP Muzaffarabad | Dec-2020 | 913,240 | 913,240 | 1565 | 913,240 | 31-Dec-20 | SHPL Rupee Operating A/c | *Page no. 17* |
| 27 | AJK Police, MZD | SSP Muzaffarabad | Jan-2021 | 913,240 | 913,240 | 1608 | 913,240 | 29-Jan-21 | SHPL Rupee Operating A/c | *Page no. 18* |
| 28 | AJK Police, MZD | SSP Muzaffarabad | Jan-2018 to Oct-2020 (Arrears) & Feb 2021 | 3,944,114 | 3,944,114 | 1660 | 3,944,114 | 26-Feb-21 | SHPL Rupee Operating A/c | *Page no. 19* |
| 29 | AJK Police, MZD | SSP Muzaffarabad | March-2021 | 922,271 | 922,271 | 1708 | 922,271 | 1-Apr-21 | SHPL Rupee Operating A/c | *Page no. 20* |
| 30 | AJK Police, MZD | SSP Muzaffarabad | April-2021 | 922,271 | 922,271 | 1751 | 922,271 | 29-Apr-21 | SHPL Rupee Operating A/c | *Page no. 21* |
| 31 | AJK Police, MZD | SSP Muzaffarabad | May-2021 | 922,271 | 922,271 | 1788 | 922,271 | 27-May-21 | SHPL Rupee Operating A/c | *Page no. 22* |
| 32 | AJK Police, MZD | SSP Muzaffarabad | June-2021 | 934,382 | 934,382 | 1841 | 934,382 | 28-Jun-21 | SHPL Rupee Operating A/c | *Page no. 23* |
| 33 | AJK Police, MZD | SSP Muzaffarabad | July-2021 | 994,290 | 994,290 | 1858 | 994,290 | 14-Jul-21 | SHPL Rupee Operating A/c | *Page no. 24* |
| 34 | KPK Police, Mansehra | DPO Mansehra | July-2021 to Jun-2022 | 6,149,014 | 6,149,014 | 1905 | 6,149,014 | 13-Aug-21 | SHPL Rupee Operating A/c | *Page no. 25* |
| 35 | AJK Police, MZD | SSP Muzaffarabad | Aug-2021 | 994,290 | 994,290 | 1927 | 994,290 | 27-Aug-21 | SHPL Rupee Operating A/c | *Page no. 26* |
| 36 | AJK Police, MZD | SSP Muzaffarabad | Sep-2021 | 994,290 | 994,290 | 1964 | 994,290 | 28-Sep-21 | SHPL Rupee Operating A/c | *Page no. 27* |
| 37 | AJK Police, MZD | SSP Muzaffarabad | Oct-2021 | 994,290 | 994,290 | 2025 | 994,290 | 26-Oct-21 | SHPL Rupee Operating A/c | *Page no. 28* |
| 38 | AJK Police, MZD | SSP Muzaffarabad | Nov-2021 | 994,290 | 994,290 | 2066 | 994,290 | 26-Nov-21 | SHPL Rupee Operating A/c | *Page no. 29* |
| 39 | AJK Police, MZD | SSP Muzaffarabad | Dec-2021 | 1,012,310 | 1,012,310 | Online15 | 1,012,310 | 29-Dec-21 | SHPL Rupee Operating A/c | *Page no. 30* |
| 40 | AJK Police, MZD | SSP Muzaffarabad | Jan-2022 | 1,018,826 | 1,018,826 | 2148 | 1,018,826 | 2-Feb-22 | SHPL Rupee Operating A/c | *Page no. 31* |
| 41 | AJK Police, MZD | SSP Muzaffarabad | Feb-2022 | 1,023,268 | 1,023,268 | 2190 | 1,023,268 | 25-Feb-22 | SHPL Rupee Operating A/c | *Page no. 32* |
| 42 | AJK Police, MZD | SSP Muzaffarabad | March 2022 | 1,023,268 | 1,023,268 | 2218 | 1,023,268 | 28-Mar-22 | SHPL Rupee Operating A/c | *Page no. 33* |
| 43 | AJK Police, MZD | SSP Muzaffarabad | April-2022 | 1,031,793 | 1,031,793 | 2263 | 1,031,793 | 22-Apr-22 | SHPL Rupee Operating A/c | *Page no. 34* |
| 44 | AJK Police, MZD | SSP Muzaffarabad | May-2022 | 1,037,272 | 1,037,272 | 2330 | 1,037,272 | 30-May-22 | SHPL Rupee Operating A/c | *Page no. 35* |
| 45 | AJK Police, MZD | SSP Muzaffarabad | June-2022 | 1,051,884 | 1,051,884 | 2381 | 1,051,884 | 22-Jun-22 | SHPL Rupee Operating A/c | *Page no. 36* |
| 46 | AJK Police, MZD | SSP Muzaffarabad | July-2022 | 1,045,702 | 1,045,702 | 2456 | 1,045,702 | 29-Jul-22 | SHPL Rupee Operating A/c | *Page no. 37* |
| 47 | AJK Police, MZD | SSP Muzaffarabad | NA | 693,007 | 693,007 | 2470 | 693,007 | 5-Aug-22 | SHPL Rupee Operating A/c | *Page no. 38* |
| 48 | AJK Police, MZD | SSP Muzaffarabad | Aug-2022 | 1,277,380 | 1,277,380 | 2508 | 1,277,380 | 25-Aug-22 | SHPL Rupee Operating A/c | *Page no. 39* |
| 49 | KPK Police, Mansehra | DPO Mansehra | July-2022 to Jun-2023 | 7,085,168 | 7,085,168 | 2539 | 7,085,168 | 7-Sep-22 | SHPL Rupee Operating A/c | *Page no. 40* |
| 50 | AJK Police, MZD | SSP Muzaffarabad | Sep-2022 | 1,183,788 | 1,183,788 | 2581 | 1,183,788 | 27-Sep-22 | SHPL Rupee Operating A/c | *Page no. 41* |
| 51 | AJK Police, MZD | SSP Muzaffarabad | Oct-2022 | 1,157,308 | 1,157,308 | 2649 | 1,157,308 | 26-Oct-22 | SHPL Rupee Operating A/c | *Page no. 42* |
| 52 | AJK Police, MZD | SSP Muzaffarabad | Nov-2022 | 1,157,308 | 1,157,308 | 2704 | 1,157,308 | 23-Nov-22 | SHPL Rupee Operating A/c | *Page no. 43* |
| 53 | AJK Police, MZD | SSP Muzaffarabad | Jan-18 to Dec-21 | 4,805,319 | - | | | | | |

**Breakup of Payments**

| Sr. No. | Description | Party Name | Month / Period | Gross Amount | Net Amount | Cheque No. | Cheque Amount | Cheque Date | Bank Name | Bank Statement Ref |
|---|---|---|---|---|---|---|---|---|---|---|
| **Costs due to Security Audits** | | | | | | | | | | |
| 1 | Hydraulic Barrier | Musul Engineers | Jul-22 | 410,985 | 382,216 | 2433 | 382,216 | 21-Jul-22 | SHPL Rupee Operating A/c | *Page no. 44* |
| 2 | Fence & Razor Wire | Ishtiaq Ahmed - Modern Steel | Aug-22 | 957,264 | 842,392 | 2483 | 842,392 | 16-Aug-22 | SHPL Rupee Operating A/c | *Page no. 45* |
| 3 | Wall - Korean Building | Universal E&C | Aug-22 | 425,114 | 374,100 | 2484 | 374,100 | 15-Aug-22 | SHPL Rupee Operating A/c | *Page no. 45* |
| 4 | Fence & Razor Wire | Ishtiaq Ahmed - Modern Steel | Sep-22 | 2,233,616 | 1,965,582 | 2525 | 1,965,582 | 16-Aug-22 | SHPL Rupee Operating A/c | *Page no. 46* |
| 5 | Security Cameras | 360 Vision Pvt Ltd | Sep-22 | 2,387,534 | 2,220,407 | 2549 | 2,220,407 | 9-Sep-22 | SHPL Rupee Operating A/c | *Page no. 47* |
| 6 | Wall - Korean Building | Universal E&C | Aug-22 | 1,700,454 | 1,496,399 | 2575 | 1,496,399 | 23-Sep-22 | SHPL Rupee Operating A/c | *Page no. 48* |
| 7 | Security Cameras | 360 Vision Pvt Ltd | Oct-22 | 2,387,534 | 2,220,407 | 2645 | 2,220,407 | 26-10-22 | SHPL Rupee Operating A/c | *Page no. 49* |
| 8 | Hydraulic Barrier | Musul Engineers | Jul-22 | 958,964 | | | | | | |
| | | | | **104,143,637** | **97,377,156** | | | | | |

# Annex 3

# Payment Evidence

YOUR ACCOUNT STATEMENT
FOR THE PERIOD ENDING: JAN01,2017 TO DEC31,2017
SHPL RUPEE OPERATING ACCOUNT
3RD & 4TH FLOOR USMAN SQUARE
MAIN DOUBLE ROAD E-11/2
ISLAMABAD

ACCOUNT NO : 0874-79001929-01 OF ISLAMABAD-CORPORATE BRANCH
ACCOUNT TYPE : PLS-SAVINGS CHEQUING
CURRENCY : Pakistan Rupee
PRINTING DATE : 20-02-18
FREQUENCY : INTERIM / DUPLICATE
PAGE NO : 1
USER : ZX3601

| DATE | VALUE | PARTICULARS | DEBIT | CREDIT | BALANCE |
|---|---|---|---|---|---|
| | | BROUGHT FORWARD | | | 3,723.10 |
| 30JUN17 | | Profit/Mark-up | | 69.24 | 3,792.34 |
| 30JUN17 | | WITH HOLDING TAX | 6.92 | | 3,785.42 |
| 14DEC17 | | FGN.Funds Transf C753667RBK121317 | | 354,149,775.75 | 354,153,561.17 |
| 20DEC17 | | Online Cash With 07140605 | 138,822.00 | | 354,014,739.17 |
| | | m saleem | | | |
| | | 2329 | | | |
| | | A08747900195403 | | | |
| | | 2329 | | | |
| 20DEC17 | | Transfer by Cheq 07140604 | 6,960,000.00 | | 347,054,739.17 |
| | | 58015555585103 | | | |
| | | STAR HYDRO POWER | | | |
| 20DEC17 | | Inward Clg Chequ 07140601 | 213,755,261.00 | | 133,299,478.17 |
| | | EFU GENERAL INSURANCE | | | |
| 20DEC17 | | Inward Clg Chequ 07140602 | 32,262,310.00 | | 101,037,168.17 |
| | | EFU GENERAL INSURANCE | | | |
| 20DEC17 | | Inward Clg Chequ 07140603 | 18,784,355.00 | | 82,252,813.17 |
| | | EFU GENERAL INSURANCE | | | |
| 21DEC17 | 20DEC17 | WITH HOLDING TAX | 832.93 | | 82,251,980.24 |
| | | WHT Deducted @ .600PER | | | |
| | | WithHolding Tax on Cash Withdrawl | | | |
| 21DEC17 | 20DEC17 | WITH HOLDING TAX | 1,087,047.70 | | 81,164,932.54 |
| | | WHT Deducted @ .400PER | | | |
| | | WithHolding Tax on Transfer | | | |
| DEC17 | | Bankers CHQ Issu 19555118 | 58,800.00 | | 81,106,132.54 |
| | | SARFARAZ KHAN JADOON | | | |
| 21DEC17 | | Bankers CHQ Issu 19555119 | 455,164.00 | | 80,650,968.54 |
| | | DISTRICT POLICE OFFICER MANSEHRA | | | |
| 22DEC17 | 21DEC17 | WITH HOLDING TAX | 2,055.85 | | 80,648,912.69 |
| | | WHT Deducted @ .400PER | | | |
| | | WithHolding Tax on Transfer | | | |
| 22DEC17 | | Inward Clg Chequ 07140607 | 15,456.00 | | 80,633,456.69 |
| 26DEC17 | | HBL Cheque Debit 07140608 | 464,400.00 | | 80,169,056.69 |

Continue on next page

YOUR ACCOUNT STATEMENT
FOR THE PERIOD ENDING: JAN01,2017 TO DEC31,2017
SHPL RUPEE OPERATING ACCOUNT
3RD & 4TH FLOOR USMAN SQUARE
MAIN DOUBLE ROAD E-11/2
ISLAMABAD

ACCOUNT NO : 0874-79001929-01 OF ISLAMABAD-CORPORATE BRANCH
ACCOUNT TYPE : PLS-SAVINGS CHEQUING
CURRENCY : Pakistan Rupee
PRINTING DATE : 20-02-18
FREQUENCY : INTERIM / DUPLICATE
PAGE NO : 2
USER : ZX3601

| DATE | VALUE | PARTICULARS | DEBIT | CREDIT | BALANCE |
|---|---|---|---|---|---|

| | | | | | |
|---|---|---|---|---|---|
| | | BROUGHT FORWARD | | | 80,169,056.69 |
| 27DEC17 | 26DEC17 | WITH HOLDING TAX | 1,657.60 | | 80,167,199.09 |
| | | WHT Deducted @ .400PER | | | |
| | | WithHolding Tax on Transfer | | | |
| 27DEC17 | | Bankers CHQ Issu 16042625 | 831,222.00 | | 79,335,977.09 |
| | | SSP MUZAFFARABAD | | | |
| 27DEC17 | | Bankers CHQ Issu 16042626 | 30,000.00 | | 79,305,977.09 |
| | | SSP MUZAFFARABAD | | | |
| 27DEC17 | | Comm-Banker's Ch 16042625 | 290.00 | | 79,305,687.09 |
| | | Comm. Bankers Cheque-A/C | | | |
| 27DEC17 | | Comm-Banker's Ch 16042626 | 290.00 | | 79,305,397.09 |
| | | Comm. Bankers Cheque-A/C | | | |
| 28DEC17 | 27DEC17 | WITH HOLDING TAX | 3,447.20 | | 79,301,949.89 |
| | | WHT Deducted @ .400PER | | | |
| | | WithHolding Tax on Transfer | | | |
| 28DEC17 | | Inward Clg Chequ 07140606 | 3,394,686.00 | | 75,907,263.89 |
| | | PC MUZAFARABAD | | | |
| 28DEC17 | | Cash Withdrawl b 07140613 | 41,523.00 | | 75,865,740.89 |
| | | SHAHID | | | |
| 28DEC17 | | Bankers CHQ Issu 19178039 | 22,725.00 | | 75,843,015.89 |
| | | SSP MUZAFFARABAD | | | |
| 28DEC17 | | Comm-Banker's Ch 19178039 | 290.00 | | 75,842,725.89 |
| | | Comm. Bankers Cheque-A/C | | | |
| 29DEC17 | 28DEC17 | WITH HOLDING TAX | 13,670.80 | | 75,829,055.09 |
| | | WHT Deducted @ .400PER | | | |
| | | WithHolding Tax on Transfer | | | |
| 29DEC17 | | Bankers CHQ Proc 19555464 | | 75,049,302.00 | 150,878,357.09 |
| 29DEC17 | | Bankers CHQ Proc 19555493 | | 71,524,333.00 | 222,402,690.09 |
| 29DEC17 | | Debit LEAVE ENCASHMENT | 2,634,928.00 | | 219,767,762.09 |
| 29DEC17 | | Inward Clg Chequ 07140611 | 474,538.00 | | 219,293,224.09 |
| 29DEC17 | | Bankers CHQ Issu 19555464 | 75,049,302.00 | | 144,243,9 09 |
| | | STAR HYDRO POWER LTD | | | |
| 29DEC17 | | Bankers CHQ Issu 19555493 | 71,524,333.00 | | 72,719,589.09 |
| | | STAR HYDRO POWER LTD | | | |

----------Continue on next page----------

YOUR ACCOUNT STATEMENT
FOR THE PERIOD ENDING: JAN01,2017 TO DEC31,2017
SHPL RUPEE OPERATING ACCOUNT
3RD & 4TH FLOOR USMAN SQUARE
MAIN DOUBLE ROAD E-11/2
ISLAMABAD

ACCOUNT NO : 0874-79001929-01 OF ISLAMABAD-CORPORATE BRANCH
ACCOUNT TYPE : PLS-SAVINGS CHEQUING
CURRENCY : Pakistan Rupee
PRINTING DATE : 20-02-18
FREQUENCY : INTERIM / DUPLICATE
PAGE NO : 3
USER : ZX3601

| DATE | VALUE | PARTICULARS | DEBIT | CREDIT | BALANCE |
|---|---|---|---|---|---|
| | | BROUGHT FORWARD | | | 72,719,589.09 |
| 30DEC17 | 29DEC17 | WITH HOLDING TAX | 598,732.40 | | 72,120,856.69 |
| | | WHT Deducted @ .400PER | | | |

YOUR ACCOUNT STATEMENT
FOR THE PERIOD ENDING: JAN01,2017 TO OCT31,2022

ACCOUNT NO : 0874-79001929-01 OF
ISLAMABAD-CORPORATE BRANCH

SHPL RUPEE OPERATING ACCOUNT
3RD & 4TH FLOOR USMAN SQUARE
MAIN DOUBLE ROAD E-11/2
ISLAMABAD

ACCOUNT TYPE : PLS-SAVINGS CHEQUING
CURRENCY : Pakistan Rupee
PRINTING DATE : 3-11-22
FREQUENCY : INTERIM / DUPLICATE
PAGE NO : 87
USER : XO6901

| DATE | VALUE | PARTICULARS | DEBIT | CREDIT | BALANCE |
|---|---|---|---|---|---|
| | | BROUGHT FORWARD | | | 212,405,456.33 |
| 26APR19 | | CHQ Transfer 260419 | 2,222,941.00 | | 210,182,515.33 |
| | | TRF OF SALARIES | | | |
| | | 08749927671586 | | | |
| 26APR19 | | CHQ Paid-Cash 00000731 | 2,131,894.00 | | 208,050,621.33 |
| | | 08747900192901EB17SC03445510900 | | | |
| 26APR19 | | BankerCHQ Issued 22228212 | 47,295.00 | | 208,003,326.33 |
| | | CONCEPTS ICON PVT LTD | | | |
| 26APR19 | | BankerCHQ Issued 22228213 | 15,492,712.00 | | 192,510,614.33 |
| | | KOREA WATER RESOURCES CORPORATION | | | |
| 26APR19 | | BankerCHQ Issued 22228214 | 37,980.00 | | 192,472,634.33 |
| | | PYRAMID CONTRACTOR | | | |
| 26APR19 | | BankerCHQ Issued 22228215 | 10,000.00 | | 192,462,634.33 |
| | | RIAA BARKER GILLETTE | | | |
| 26APR19 | | BankerCHQ Issued 22228216 | 7,471.00 | | 192,455,163.33 |
| | | HOTEL HILLVIEW PVT LTD | | | |
| 26APR19 | | BankerCHQ Issued 22228217 | 7,981.00 | | 192,447,182.33 |
| | | TCS PVT LTD | | | |
| APR19 | | BankerCHQ Issued 22228218 | 14,518.00 | | 192,432,664.33 |
| | | SHAHID ALI | | | |
| 26APR19 | | BankerCHQ Issued 22228219 | 19,272.00 | | 192,413,392.33 |
| | | AUTOMATRIX | | | |
| 26APR19 | | BankerCHQ Issued 22228220 | 5,144.00 | | 192,408,248.33 |
| | | PTCL | | | |
| 26APR19 | | BankerCHQ Issued 22228221 | 26,198.00 | | 192,382,050.33 |
| | | PMCL | | | |
| 26APR19 | | BankerCHQ Issued 22228222 | 360,000.00 | | 192,022,050.33 |
| | | RIAZ AHMAD & CO CHARTERED ACCOUNTAN | | | |
| 26APR19 | | BankerCHQ Issued 22228223 | 30,205.00 | | 191,991,845.33 |
| | | PC MUZAFFARABAD | | | |
| 26APR19 | | BankerCHQ Issued 22228224 | 186,300.00 | | 191,805,545.33 |
| | | MUHAMMAD AHMAD | | | |
| 26APR19 | | BankerCHQ Issued 22228225 | 50,000.00 | | 191,755,545.33 |
| | | PROFICIENT TRAVEL SERVICES | | | |

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YOUR ACCOUNT STATEMENT
FOR THE PERIOD ENDING: JAN01,2017 TO OCT31,2022

ACCOUNT NO : 0874-79001929-01 OF
ISLAMABAD-CORPORATE BRANCH

SHPL RUPEE OPERATING ACCOUNT
3RD & 4TH FLOOR USMAN SQUARE
MAIN DOUBLE ROAD E-11/2
ISLAMABAD

ACCOUNT TYPE : PLS-SAVINGS CHEQUING
CURRENCY : Pakistan Rupee
PRINTING DATE : 3-11-22
FREQUENCY : INTERIM / DUPLICATE
PAGE NO : 68
USER : XO6901

| DATE | VALUE | PARTICULARS | | DEBIT | CREDIT | BALANCE |
|---|---|---|---|---|---|---|
| | | BROUGHT FORWARD | | | | 310,042,06 6 |
| 14JAN19 | | CHQ Paid-CLG | 00000563 | 100,300.00 | | 309,941,705.96 |
| 14JAN19 | | CHQ Paid-CLG | 00000578 | 32,811.00 | | 309,908,894.96 |
| 14JAN19 | | CHQ Paid-CLG | 00000580 | 8,518.00 | | 309,900,376.96 |
| 14JAN19 | | CHQ Paid-CLG | 00000581 | 25,500.00 | | 309,874,876.96 |
| 15JAN19 | 14JAN19 | With-Holding Tax | | 363.47 | | 309,874,513.49 |
| | | WHT Deducted @ .300PER | | | | |
| | | WithHolding Tax on Cash Withdrawl | | | | |
| 15JAN19 | | Cash Deposit | 40785224 | | 3,260.00 | 309,877,773.49 |
| 15JAN19 | | Cash Deposit | 40785225 | | 7,996.00 | 309,885,769.49 |
| 15JAN19 | | CHQ Paid-CLG | 00000557 | 18,720.00 | | 309,867,049.49 |
| 15JAN19 | | CHQ Paid-CLG | 00000571 | 93,555.00 | | 309,773,494.49 |
| 15JAN19 | | CHQ Paid-CLG | 00000577 | 46,777.00 | | 309,726,717.49 |
| 15JAN19 | | CHQ Paid-CLG | 00000583 | 2,880.00 | | 309,723,837.49 |
| 15JAN19 | | CHQ Paid-Cash | 00000588 | 7,000.00 | | 309,716,837.49 |
| 16JAN19 | | CHQ Paid-CLG | 00000572 | 13,327.00 | | 309,703,510.49 |
| 16JAN19 | | CHQ Paid-CLG | 00000575 | 27641,594.00 | | 307,061,916.49 |
| | | SHPL OPERAT A/C | | | | |
| | | 0874 | | | | |
| | | NBP | | | | |
| 16JAN19 | | CHQ Paid-CLG | 00000585 | 2,882,880.00 | | 304,179,036.49 |
| 16JAN19 | | CHQ Book Chgs | 0874-CDFCPS-002 | 1,500.00 | | 304,177,536.49 |
| | | CHEQUE BOOK ISSUANCE CHARGES | | | | |
| 17JAN19 | | CHQ Paid-CLG | 00000569 | 43,166.00 | | 304,134,370.49 |
| 18JAN19 | | Cash Deposit | 40785228 | | 1,160.00 | 304,135,530.49 |
| 18JAN19 | | CHQ Paid-Online | 00000589 | 190,500.00 | | 303,945,030.49 |
| | | m saleem | | | | |
| | | 03445510900 | | | | |
| | | A08747900195403 | | | | |
| | | 2329 | | | | |
| 18JAN19 | | Swift Transfer | CRDKA0874US00759 | 25,817,125.50 | | 278,127,904.99 |
| 18JAN19 | | Swift Transfer | CRDKA0874US00765 | 25,817,125.50 | | 252,310,779.49 |
| 18JAN19 | | SWIFT CHARGES | CRDKA0874US00759 | 500.00 | | 252,310,279.49 |

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YOUR ACCOUNT STATEMENT
FOR THE PERIOD ENDING: JAN01,2017 TO OCT31,2022

ACCOUNT NO : 0874-79001929-01 OF
ISLAMABAD-CORPORATE BRANCH

SHPL RUPEE OPERATING ACCOUNT
3RD & 4TH FLOOR USMAN SQUARE
MAIN DOUBLE ROAD E-11/2
ISLAMABAD

ACCOUNT TYPE : PLS-SAVINGS CHEQUING
CURRENCY : Pakistan Rupee
PRINTING DATE : 3-11-22
FREQUENCY : INTERIM / DUPLICATE
PAGE NO : 102
USER : XO6901

| DATE | VALUE | PARTICULARS | DEBIT | CREDIT | BALANCE |
|---|---|---|---|---|---|
| | | BROUGHT FORWARD | | | 696.52 |
| 28JUN19 | | Banker CHQ Chgs 22230999 | 348.00 | | 348.52 |
| | | Comm. Bankers Cheque-A/C | | | |
| 28JUN19 | | Banker CHQ Chgs 22231000 | 348.00 | | .52 |
| | | Comm. Bankers Cheque-A/C | | | |
| 29JUN19 | 30JUN19 | Profit/Mark-up | | 5,198,679.22 | 5,198,679.74 |
| 29JUN19 | 30JUN19 | With-Holding Tax | 519,867.92 | | 4,678,811.82 |
| 03JUL19 | | CHQ Cr. Online 00000038 | | 116,667.00 | 4,795,478.82 |
| | | ZEESHAN SADIQ | | | |
| 03JUL19 | | BankerCHQ Credit 22231001 | | 36,808,177.00 | 41,603,655.82 |
| 03JUL19 | | CHQ Dr. Online 00000743 | 12,127,598.00 | | 29,476,057.82 |
| | | PATRIND O & M P | | | |
| | | 11657902056255 | | | |
| 03JUL19 | | CHQ Transfer 00000745 | 324,000.00 | | 29,152,057.82 |
| | | AFTAB AHMED | | | |
| | | 08747900195103 | | | |
| 03JUL19 | | BankerCHQ Issued 22231266 | 22,000,000.00 | | 7,152,057.82 |
| | | STAR HYDRO POWER LTD | | | |
| [illegible]UL19 | | Banker CHQ Chgs 22231266 | 348.00 | | 7,151,709.82 |
| | | Comm. Bankers Cheque-A/C | | | |
| 04JUL19 | | Cash Deposit 4323527 | | 4,450.00 | 7,156,159.82 |
| 08JUL19 | | Cancel Draft/Rem 22230999 | | 529,196.00 | 7,685,355.82 |
| 08JUL19 | | CHQ Paid-Online 00000746 | 94,000.00 | | 7,591,355.82 |
| | | MUHAMMAD SALEEM | | | |
| | | 5036 | | | |
| 08JUL19 | | BankerCHQ Issued 22231410 | 529,196.00 | | 7,062,159.82 |
| | | STAR HYDRO POWER LTD EMPLOYEES PROV | | | |
| 08JUL19 | | Banker CHQ Chgs 22231410 | 348.00 | | 7,061,811.82 |
| | | Comm. Bankers Cheque-A/C | | | |
| 09JUL19 | | Stop Payment Chg 0874-CDFCPS-002 | 58.00 | | 7,061,753.82 |
| | | STOP PAYMENT CHARGES | | | |
| | | 22012019 | | | |
| 10JUL19 | | BankerCHQ Credit 22231266 | | 22,000,000.00 | 29,061,753.82 |

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YOUR ACCOUNT STATEMENT
FOR THE PERIOD ENDING: JAN01,2017 TO OCT31,2022

ACCOUNT NO : 0874-79001929-01 OF
ISLAMABAD-CORPORATE BRANCH

SHPL RUPEE OPERATING ACCOUNT
3RD & 4TH FLOOR USMAN SQUARE
MAIN DOUBLE ROAD E-11/2
ISLAMABAD

ACCOUNT TYPE : PLS-SAVINGS CHEQUING
CURRENCY : Pakistan Rupee
PRINTING DATE : 3-11-22
FREQUENCY : INTERIM / DUPLICATE
PAGE NO : 112
USER : XO6901

| DATE | VALUE | PARTICULARS | | DEBIT | CREDIT | BALANCE |
|---|---|---|---|---|---|---|
| | | BROUGHT FORWARD | | | | 27,048,06 4 |
| 04SEP19 | | CHQ Paid-CLG | 00000834 | 38,640.00 | | 27,009,447.64 |
| 04SEP19 | | CHQ Paid-CLG | 00000836 | 543,742.00 | | 26,465,705.64 |
| 04SEP19 | | FundTransfer Chg | 0874-CDFCPS-002 | 278.00 | | 26,465,427.64 |
| | | COMM ON LOCAL FUNDS TR & LFFT | | | | |
| 05SEP19 | | Cash Deposit | 3111217 | | 53,750.00 | 26,519,177.64 |
| 05SEP19 | | CHQ Transfer | 00000841 | 7,690.00 | | 26,511,487.64 |
| | | ZEESHAN SADIQ | | | | |
| | | 08747900273903 | | | | |
| 05SEP19 | | CHQ Paid-CLG | 00000816 | 2,725,000.00 | | 23,786,487.64 |
| | | SHPL OPERAT A/C | | | | |
| | | dpo mansehra | | | | |
| 05SEP19 | | CHQ Paid-Cash | 00000839 | 60,495.00 | | 23,725,992.64 |
| 05SEP19 | | CHQ Paid-Cash | 00000840 | 7,880.00 | | 23,718,112.64 |
| 06SEP19 | | Online Deposit | 1877931 | | 4,935.00 | 23,723,047.64 |
| | | MUHAMMAD SALEEM | | | | |
| | | 5036 | | | | |
| 06SEP19 | | CHQ Paid-Online | 00000842 | 30,000.00 | | 23,693,047.64 |
| | | MUHAMMAD SALEM | | | | |
| | | 5036 | | | | |
| 06SEP19 | | CHQ Paid-CLG | 00000833 | 8,595.00 | | 23,684,452.64 |
| 06SEP19 | | CHQ Paid-CLG | 00000837 | 25,530.00 | | 23,658,922.64 |
| 12SEP19 | | CHQ Paid-Online | 00000854 | 100,000.00 | | 23,558,922.64 |
| | | MUHAMMAD SALEEM | | | | |
| | | 5036 | | | | |
| 13SEP19 | 16SEP19 | CHQ Deposit-CLG | 10322785 | | 158,172.00 | 23,717,094.64 |
| 13SEP19 | 16SEP19 | CHQ Deposit-CLG | 80014439 | | 29,772.00 | 23,746,866.64 |
| 16SEP19 | | Online Deposit | 3111224 | | 19,442.00 | 23,766,308.64 |
| | | SALEEM | | | | |
| | | 2329 | | | | |
| 16SEP19 | | Online Deposit | 40760654 | | 17,255.00 | 23,783,563.64 |
| | | M SALEEM | | | | |
| | | 2329 | | | | |

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YOUR ACCOUNT STATEMENT
FOR THE PERIOD ENDING: JAN01,2017 TO OCT31,2022

ACCOUNT NO : 0874-79001929-01 OF
ISLAMABAD-CORPORATE BRANCH

SHPL RUPEE OPERATING ACCOUNT
3RD & 4TH FLOOR USMAN SQUARE
MAIN DOUBLE ROAD E-11/2
ISLAMABAD

ACCOUNT TYPE : PLS-SAVINGS CHEQUING
CURRENCY : Pakistan Rupee
PRINTING DATE : 3-11-22
FREQUENCY : INTERIM / DUPLICATE
PAGE NO : 118
USER : XO6901

| DATE | VALUE | PARTICULARS | | DEBIT | CREDIT | BALANCE |
|---|---|---|---|---|---|---|
| | | BROUGHT FORWARD | | | | 12,605,018.64 |
| 18OCT19 | | CHQ Dr. Online | 00000903 | 2,313,284.00 | | 10,291,734.64 |
| | | PATRIND O & M P | | | | |
| | | 11657902056255 | | | | |
| 18OCT19 | | CHQ Dr. Online | 00000906 | 195,415.00 | | 10,096,319.64 |
| | | JLI GRO F.T.P.F | | | | |
| | | 50007900437752 | | | | |
| 18OCT19 | | CHQ Paid-CLG | 00000904 | 38,720.00 | | 10,057,599.64 |
| 18OCT19 | | CHQ Paid-CLG | 00000905 | 93,371.00 | | 9,964,228.64 |
| 18OCT19 | | CHQ Paid-Cash | 00000909 | 55,125.00 | | 9,909,103.64 |
| | | m saleem | | | | |
| | | 0874 | | | | |
| | | 08747900195103 | | | | |
| 18OCT19 | | FundTransfer Chg | 0874-CDFCPS-002 | 278.00 | | 9,908,825.64 |
| | | COMM ON LOCAL FUNDS TR & LFFT | | | | |
| 22OCT19 | | Cash Deposit | 40754559 | | 842.00 | 9,909,667.64 |
| | | M SALEEM | | | | |
| | | 0874 | | | | |
| CT19 | | Transfer Debit | TX CHALLAN | 100.00 | | 9,909,567.64 |
| | | CHARGES | | | | |
| | | 0874 | | | | |
| 22OCT19 | | CHQ Transfer | 00000912 | 1,087,842.00 | | 8,821,725.64 |
| | | HBL | | | | |
| | | 08749927702586 | | | | |
| 23OCT19 | | BankerCHQ Credit | 22229465 | | 98,999,664.00 | 107,821,389.64 |
| 23OCT19 | | CHQ Paid-Online | 00000918 | 42,000.00 | | 107,779,389.64 |
| | | 5036 | | | | |
| | | SALEEM | | | | |
| | | A08747900195403 | | | | |
| 23OCT19 | | BankerCHQ Issued | 22863826 | 6,169,995.00 | | 101,609,394.64 |
| | | DIRECTOR GENERAL AJK PVT POWER CELL | | | | |
| 23OCT19 | | Banker CHQ Chgs | 22863826 | 348.00 | | 101,609,046.64 |
| | | Comm. Bankers Cheque-A/C | | | | |

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JUNT STATEMENT
PERIOD ENDING: JAN01,2017 TO OCT31,2022

ACCOUNT NO : 0874-79001929-01 OF
ISLAMABAD-CORPORATE BRANCH

PEE OPERATING ACCOUNT
4TH FLOOR USMAN SQUARE
OUBLE ROAD E-11/2
ABAD

ACCOUNT TYPE : PLS-SAVINGS CHEQUING
CURRENCY : Pakistan Rupee
PRINTING DATE : 3-11-22
FREQUENCY : INTERIM / DUPLICATE
PAGE NO : 129
USER : XO6901

| TE | VALUE | PARTICULARS | DEBIT | CREDIT | BALANCE |
|---|---|---|---|---|---|
| | | BROUGHT FORWARD | | | 47,452,88 7 |
| 24DEC19 | | BankerCHQ Credit 22864437 | | 141,837,519.00 | 189,290,406.17 |
| 24DEC19 | | CHQ Dr. Online 00001033 | 390,240.00 | | 188,900,166.17 |
| | | MODERN STEEL | | | |
| | | 50197900318655 | | | |
| 24DEC19 | | CHQ Dr. Online 00001036 | 1,350,000.00 | | 187,550,166.17 |
| | | BADR UL MUNIR M | | | |
| | | 05527900554103 | | | |
| 24DEC19 | | CHQ Paid-CLG 00000998 | 580,645.00 | | 186,969,521.17 |
| 24DEC19 | | CHQ Paid-CLG 00001027 | 209,891.00 | | 186,759,630.17 |
| 24DEC19 | | BankerCHQ Issued 22866311 | 1,948,350.00 | | 184,811,280.17 |
| | | DIRECTOR GENERAL AJK PVT POWER CELL | | | |
| 24DEC19 | | FundTransfer Chg 0874-CDFCPS-002 | 278.00 | | 184,811,002.17 |
| | | COMM ON LOCAL FUNDS TR & LFFT | | | |
| 24DEC19 | | Stop Payment Chg | 464.00 | | 184,810,538.17 |
| 24DEC19 | | Banker CHQ Chgs 22866311 | 348.00 | | 184,810,190.17 |
| | | Comm. Bankers Cheque-A/C | | | |
| 26DEC19 | | Online Deposit 40760830 | | 4,700.00 | 184,814,890.17 |
| | | AFTAB AHMAD | | | |
| | | 08747900195103 | | | |
| | | 5036 | | | |
| 26DEC19 | | Collection CHQ 087412230111-001 | | 136,646.00 | 184,951,536.17 |
| | | 80015348 | | | |
| 26DEC19 | | Collection CHQ 087412230112-001 | | 16,800.00 | 184,968,336.1 |
| | | 80016793 | | | |
| 26DEC19 | | CHQ Paid-CLG 00001022 | 2,725,000.00 | | 182,243,336. |
| | | SHPL OPERAT A/C | | | |
| 27DEC19 | | CHQ Paid-Online 00001037 | 64,886.00 | | 182,178,450 |
| | | 5036 | | | |
| | | badar zaman | | | |
| | | C6110190894829 | | | |
| 27DEC19 | | CHQ Dr. Online 00001038 | 23,200.00 | | 182,155.2 |
| | | IMTIAZ AHMED | | | |
| | | 11657900660701 | | | |

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YOUR ACCOUNT STATEMENT
FOR THE PERIOD ENDING: JAN01,2017 TO OCT31,2022

ACCOUNT NO : 0874-79001929-01 OF
ISLAMABAD-CORPORATE BRANCH

SHPL RUPEE OPERATING ACCOUNT
3RD & 4TH FLOOR USMAN SQUARE
MAIN DOUBLE ROAD E-11/2
ISLAMABAD

ACCOUNT TYPE : PLS-SAVINGS CHEQUING
CURRENCY : Pakistan Rupee
PRINTING DATE : 3-11-22
FREQUENCY : INTERIM / DUPLICATE
PAGE NO : 145
USER : XO6901

| DATE | VALUE | PARTICULARS | | DEBIT | CREDIT | BALANCE |
|---|---|---|---|---|---|---|
| | | BROUGHT FORWARD | | | | 21,596,605.11 |
| 18MAR20 | | CHQ Paid-CLG | 00001202 | 79,202.00 | | 21,517,403.11 |
| 18MAR20 | | CHQ Paid-CLG | 00001206 | 38,720.00 | | 21,478,683.11 |
| 19MAR20 | | CHQ Dr. Online | 00001207 | 18,860.00 | | 21,459,823.11 |
| 19MAR20 | | CHQ Paid-CLG | 00001160 | 10,656.00 | | 21,449,167.11 |
| | | SHPL OPERAT A/C | | | | |
| 19MAR20 | | CHQ Paid-CLG | 00001203 | 52,566.00 | | 21,396,601.11 |
| 20MAR20 | | CHQ Paid-Online | 00001210 | 73,451.00 | | 21,323,150.11 |
| | | muhammad saleem | | | | |
| | | A08747900195403 | | | | |
| | | 5036 | | | | |
| 24MAR20 | | CHQ Transfer | 07140715 | | 100,000,000.00 | 121,323,150.11 |
| | | SHPL REVENU A/C | | | | |
| 24MAR20 | | CHQ Dr. Online | 00001212 | 87,796,582.00 | | 33,526,568.11 |
| | | PATRIND O & M P | | | | |
| | | 11657902056255 | | | | |
| 24MAR20 | | CHQ Transfer | 00001211 | 138,133.00 | | 33,388,435.11 |
| | | WAQAR AHMED KHA | | | | |
| | | 08747900196703 | | | | |
| 24MAR20 | | CHQ Transfer | 24032020 | 2,875,705.00 | | 30,512,730.11 |
| | | SALARY | | | | |
| | | 08749927671586 | | | | |
| 24MAR20 | | BankerCHQ Issued | 23289737 | 1,255,273.50 | | 29,257,456.61 |
| | | DIRECTOR GEBERAL AJK PVT POWER CELL | | | | |
| 24MAR20 | | Banker CHQ Chgs | 23289737 | 348.00 | | 29,257,108.61 |
| | | Comm. Bankers Cheque-A/C | | | | |
| 25MAR20 | | Online Deposit | 06426924 | | 15,000.00 | 29,272,108.61 |
| | | MUHAMMAD SALEEM | | | | |
| | | A08747900195403 | | | | |
| | | 03445510900 | | | | |
| 25MAR20 | | CHQ Paid-Online | 00001214 | 250,000.00 | | 29,022,108.61 |
| | | AFTAB AHMED | | | | |
| | | 2329 | | | | |
| | | A08747900195103 | | | | |
| | | 03018455146 | | | | |

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UNT STATEMENT
PERIOD ENDING: JAN01,2017 TO OCT31,2022

ACCOUNT NO : 0874-79001929-01 OF
ISLAMABAD-CORPORATE BRANCH

EE OPERATING ACCOUNT
TH FLOOR USMAN SQUARE
UBLE ROAD E-11/2
BAD

ACCOUNT TYPE : PLS-SAVINGS CHEQUING
CURRENCY : Pakistan Rupee
PRINTING DATE : 3-11-22
FREQUENCY : INTERIM / DUPLICATE
PAGE NO : 147
USER : XO6901

| E | VALUE | PARTICULARS | | DEBIT | CREDIT | BALANCE |
|---|---|---|---|---|---|---|
| | | BROUGHT FORWARD | | | | 24,723,77 1 |
| 6APR20 | | CHQ Paid-Cash | 00001227 | 10,560.00 | | 24,713,210.61 |
| .7APR20 | | CHQ Paid-CLG | 00001229 | 1,479,567.00 | | 23,233,643.61 |
| 21APR20 | | CHQ Paid-CLG | 00001209 | 16,692.00 | | 23,216,951.61 |
| | | SHPL OPERAT A/C | | | | |
| 28APR20 | | Cash Deposit | 6176160 | | 114.00 | 23,217,065.61 |
| | | aftab | | | | |
| | | A06747900195103 | | | | |
| | | 0874 | | | | |
| 28APR20 | | CHQ Transfer | 07140716 | | 100,000,000.00 | 123,217,065.61 |
| | | SHPL REVENU A/C | | | | |
| | | 1714119 | | | | |
| 28APR20 | | CHQ Transfer | 00001234 | 49,994.00 | | 123,167,071.61 |
| | | PAKEEZA SAMAD | | | | |
| | | 08747900197503 | | | | |
| 28APR20 | | CHQ Transfer | 28042020 | 3,039,260.00 | | 120,127,811.61 |
| | | 08749927671586 | | | | |
| 28APR20 | | CHQ Paid-CLG | 00001221 | 15,750.00 | | 120,112,061.61 |
| 28APR20 | | BankerCHQ Issued | 23290324 | 3,271,650.00 | | 116,840,41 1 |
| | | DIRECTORE GENERAL AJK PRIVATE POWER | | | | |
| 28APR20 | | Banker CHQ Chgs | 23290324 | 348.00 | | 116,840,063.61 |
| | | Comm. Bankers Cheque-A/C | | | | |
| 29APR20 | | CHQ Dr Online | 00001233 | 45,930,715.00 | | 70,968,348.61 |
| | | PAPRIND O & M P | | | | |
| | | 11657902056255 | | | | |
| 29APR20 | | CHQ Paid-CLG | 00001231 | 262,803.00 | | 70,645,545.6 |
| 30APR20 | | CHQ Paid-CLG | 00001228 | 15,401.00 | | 70,630,144. |
| 30APR20 | | CHQ Paid-CLG | 00001232 | 87,300.00 | | 70,542,844. |
| 05MAY20 | | CHQ Paid-CLG | 00001237 | 45,135.00 | | 70,497,709 |
| 07MAY20 | | CHQ Paid-Online | 00001238 | 97,956.00 | | 70,399,753 |
| | | m saleem | | | | |
| | | 2369 | | | | |
| | | C08747900019540 | | | | |
| | | 2269 | | | | |

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YOUR ACCOUNT STATEMENT
FOR THE PERIOD ENDING: JAN01,2017 TO OCT31,2022

ACCOUNT NO : 0874-79001929-01 OF
ISLAMABAD-CORPORATE BRANCH

SHPL RUPEE OPERATING ACCOUNT
3RD & 4TH FLOOR USMAN SQUARE
MAIN DOUBLE ROAD E-11/2
ISLAMABAD

ACCOUNT TYPE : PLS-SAVINGS CHEQUING
CURRENCY : Pakistan Rupee
PRINTING DATE : 3-11-22
FREQUENCY : INTERIM / DUPLICATE
PAGE NO : 150
USER : XO6901

| DATE | VALUE | PARTICULARS | | DEBIT | CREDIT | BALANCE |
|---|---|---|---|---|---|---|
| | | BROUGHT FORWARD | | | | 45,172,750.61 |
| 08JUN20 | | CHQ Paid-CLG | 00001253 | 24,150.00 | | 45,148,600.61 |
| 10JUN20 | | CHQ Transfer | 07140717 | | 100,000,000.00 | 145,148,600.61 |
| | | SHPL REVENU A/C | | | | |
| 10JUN20 | | CHQ Dr. Online | 00001266 | 43,115,634.00 | | 102,032,966.61 |
| | | PATRIND O & M P | | | | |
| | | 11657902056255 | | | | |
| 10JUN20 | | CHQ Dr. Online | 00001277 | 15,449.00 | | 102,017,517.61 |
| | | CONCEPTS ICON ( | | | | |
| | | 22697930634003 | | | | |
| 10JUN20 | | CHQ Dr. Online | 00001281 | 13,370.00 | | 102,004,147.61 |
| | | HB COMPUTERS | | | | |
| | | 50127000265555 | | | | |
| 10JUN20 | | CHQ Transfer | 00001282 | 445,809.00 | | 101,558,338.61 |
| | | HBL | | | | |
| | | 08749927702586 | | | | |
| 10JUN20 | | CHQ Paid-Cash | 00001265 | 87,345.00 | | 101,470,993.61 |
| | | AFTAB | | | | |
| | | 08747900195403 | | | | |
| | | A08747900195403 | | | | |
| | | 0874 | | | | |
| 10JUN20 | | BankerCHQ Issued | 23291436 | 4,576,635.00 | | 96,894,358.61 |
| | | DIRECTOR GENERAL AJK PVT POWER CELL | | | | |
| 10JUN20 | | Banker CHQ Chgs | 23291436 | 348.00 | | 96,894,010.61 |
| | | Comm. Bankers Cheque-A/C | | | | |
| 11JUN20 | | CHQ Book Chgs | 0874-CDPCPS-002 | 1,500.00 | | 96,892,510.61 |
| | | CHEQUE BOOK ISSUANCE CHARGES | | | | |
| 11JUN20 | 12JUN20 | CHQ Deposit-CLG | 08370099 | | 1,616,000.00 | 98,508,510.61 |
| 12JUN20 | | CHQ Paid-CLG | 00001267 | 3,604,631.00 | | 94,903,879.61 |
| 12JUN20 | | CHQ Paid-CLG | 00001269 | 49,107.00 | | 94,854,772.61 |
| 12JUN20 | | CHQ Paid-CLG | 00001271 | 211,974.00 | | 94,642,798.61 |
| 12JUN20 | | CHQ Paid-CLG | 00001272 | 38,720.00 | | 94,604,078.61 |
| 12JUN20 | | CHQ Paid-CLG | 00001273 | 19,129.00 | | 94,584,949.61 |

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YOUR ACCOUNT STATEMENT
FOR THE PERIOD ENDING: JAN01,2017 TO OCT31,2022

ACCOUNT NO : 0874-79001929-01 OF
ISLAMABAD-CORPORATE BRANCH

SHPL RUPEE OPERATING ACCOUNT
3RD & 4TH FLOOR USMAN SQUARE
MAIN DOUBLE ROAD E-11/2
ISLAMABAD

ACCOUNT TYPE : PLS-SAVINGS CHEQUING
CURRENCY : Pakistan Rupee
PRINTING DATE : 3-11-22
FREQUENCY : INTERIM / DUPLICATE
PAGE NO : 155
USER : XO6901

| DATE | VALUE | PARTICULARS | | DEBIT | CREDIT | BALANCE |
|---|---|---|---|---|---|---|
| | | BROUGHT FORWARD | | | | 63,239,01 1 |
| 29JUL20 | | CHQ Dr. Online | 00001327 | 23,283.00 | | 63,215,741.31 |
| | | CONCEPTS ICON ( | | | | |
| | | 22697930634003 | | | | |
| 29JUL20 | | CHQ Paid-CLG | 00001326 | 140,945.00 | | 63,074,796.31 |
| 29JUL20 | | CHQ Paid-Cash | 00001338 | 81,374.00 | | 62,993,422.31 |
| | | self | | | | |
| | | A08747900192901 | | | | |
| | | 03000000000 | | | | |
| 30JUL20 | | CHQ Paid-CLG | 00001304 | 5,347.00 | | 62,988,075.31 |
| 30JUL20 | | CHQ Paid-CLG | 00001319 | 5,450,000.00 | | 57,538,075.31 |
| | | SHPL OPERAT A/C | | | | |
| 30JUL20 | | CHQ Paid-CLG | 00001329 | 9,064.00 | | 57,529,011.31 |
| 30JUL20 | | CHQ Paid-CLG | 00001331 | 24,715.00 | | 57,504,296.31 |
| 30JUL20 | | CHQ Paid-CLG | 00001333 | 43,650.00 | | 57,460,646.31 |
| 30JUL20 | | CHQ Paid-CLG | 00001336 | 623,890.00 | | 56,836,756.31 |
| 30JUL20 | | CHQ Paid-Cash | 00001341 | 80,282.00 | | 56,756,474.31 |
| | | aftab | | | | |
| | | A50127000666355 | | | | |
| | | 03000000000 | | | | |
| 30JUL20 | | BankerCHQ Issued | 23592354 | 4,132,000.00 | | 52,624,474.31 |
| | | HONDA ATLAS CARS PAKISTAN LTD | | | | |
| 30JUL20 | | Banker CHQ Chgs | 23592354 | 383.00 | | 52,624,091.31 |
| | | Comm. Bankers Cheque-A/C | | | | |
| 03AUG20 | | Cash Deposit | 1481269 | | 93,000.00 | 52,717,091.31 |
| | | aftab | | | | |
| | | A08747900195103 | | | | |
| | | 03028422986 | | | | |
| 03AUG20 | | CHQ Transfer | 07140718 | | 100,000,000.00 | 152,717,091.31 |
| | | SHPL REVENU A/C | | | | |
| 03AUG20 | | CHQ Dr. Online | 00001842 | 87,714,582.00 | | 65,002,509.31 |
| | | PATRIND O & M P | | | | |
| | | 11652900256258 | | | | |

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YOUR ACCOUNT STATEMENT
FOR THE PERIOD ENDING: JAN01,2017 TO OCT31,2022

ACCOUNT NO : 0874-79001929-01 OF
ISLAMABAD-CORPORATE BRANCH

SHPL RUPEE OPERATING ACCOUNT
3RD & 4TH FLOOR USMAN SQUARE
MAIN DOUBLE ROAD E-11/2
ISLAMABAD

ACCOUNT TYPE : PLS-SAVINGS CHEQUING
CURRENCY : Pakistan Rupee
PRINTING DATE : 3-11-22
FREQUENCY : INTERIM / DUPLICATE
PAGE NO : 157
USER : XO6901

| DATE | VALUE | PARTICULARS | | DEBIT | CREDIT | BALANCE |
|---|---|---|---|---|---|---|
| | | BROUGHT FORWARD | | | | 54,800,301.31 |
| 18AUG20 | | CHQ Paid-CLG | 00001351 | 239,828.00 | | 54,560,473.31 |
| 18AUG20 | | CHQ Paid-CLG | 00001352 | 38,720.00 | | 54,521,753.31 |
| 19AUG20 | | Online Deposit | 1231549 | | 16,300.00 | 54,538,053.31 |
| | | AFTAB AHMED | | | | |
| | | A08747900195103 | | | | |
| | | 03018455146 | | | | |
| 19AUG20 | | Online Deposit | 6426981 | | 30,931.00 | 54,568,984.31 |
| | | MUHAMMAD SALEEM | | | | |
| | | A08747900195103 | | | | |
| | | 03445510900 | | | | |
| 19AUG20 | | Cash Deposit | 1231550 | | 10,828.00 | 54,579,812.31 |
| | | SALEEM | | | | |
| | | A08747900195403 | | | | |
| | | 03000000000 | | | | |
| 19AUG20 | | CHQ Paid-Online | 00001357 | 73,423.00 | | 54,506,389.31 |
| | | MUHAMMAD SALEEM | | | | |
| | | A08747900195403 | | | | |
| | | 03445510900 | | | | |
| 19AUG20 | | CHQ Paid-CLG | 00001347 | 51,775.00 | | 54,454,614.31 |
| 20AUG20 | | CHQ Dr. Online | 00001364 | 30,315.00 | | 54,424,299.31 |
| | | CONCEPTS ICON ( | | | | |
| | | 22697930634003 | | | | |
| 20AUG20 | | CHQ Dr. Online | 00001365 | 29,701.00 | | 54,394,598.31 |
| | | CONCEPTS ICON ( | | | | |
| | | 22697930634003 | | | | |
| 20AUG20 | | CHQ Paid-Cash | 00001367 | 96,295.00 | | 54,298,303.31 |
| | | SALEEM | | | | |
| | | A08747900195403 | | | | |
| | | 03445510900 | | | | |
| 21AUG20 | | CHQ Dr. Online | 00001359 | 44,522,849.00 | | 9,775,454.31 |
| | | FATRIND O & M P | | | | |
| | | 116579020562555 | | | | |

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UNT STATEMENT
ERIOD ENDING: JAN01,2017 TO OCT31,2022

EE OPERATING ACCOUNT
TH FLOOR USMAN SQUARE
UBLE ROAD E-11/2
BAD

ACCOUNT NO : 0874-79001929-01 OF
ISLAMABAD-CORPORATE BRANCH

ACCOUNT TYPE : PLS-SAVINGS CHEQUING
CURRENCY : Pakistan Rupee
PRINTING DATE : 3-11-22
FREQUENCY : INTERIM / DUPLICATE
PAGE NO : 168
USER : XO6901

| E | VALUE | PARTICULARS | | DEBIT | CREDIT | BALANCE |
|---|---|---|---|---|---|---|
| | | BROUGHT FORWARD | | | | 58,083,52 9 |
| 9OCT20 | | CHQ Paid-CLG | 00001460 | 623,890.00 | | 57,459,633.79 |
| 2NOV20 | | CHQ Paid-CLG | 00001458 | 44,624.00 | | 57,415,009.79 |
| 02NOV20 | | CHQ Paid-Cash | 00001464 | 63,387.00 | | 57,351,622.79 |
| | | aftab | | | | |
| | | A08747900195103 | | | | |
| | | 03018455146 | | | | |
| 03NOV20 | | CHQ Dr. Online | 00001466 | 661,404.00 | | 56,690,218.79 |
| | | IMTIAZ AHMED | | | | |
| | | 11657900660701 | | | | |
| 04NOV20 | | CHQ Paid-CLG | 00001459 | 24,150.00 | | 56,666,068.79 |
| 04NOV20 | | CHQ Paid-CLG | 00001463 | 4,163.00 | | 56,661,905.79 |
| 05NOV20 | | CHQ Paid-CLG | 00001465 | 98,234.00 | | 56,563,671.79 |
| 06NOV20 | | CHQ Paid-Cash | 00001467 | 82,301.00 | | 56,481,370.79 |
| 10NOV20 | | Cash Deposit | 4279237 | | 19,870.00 | 56,501,240.79 |
| | | saleem | | | | |
| | | A08747900195403 | | | | |
| | | 03445510900 | | | | |
| 10NOV20 | | CHQ Paid-Cash | 00001476 | 77,755.00 | | 56,423,4 9 |
| | | saleem | | | | |
| | | A08747900195403 | | | | |
| | | 03445510900 | | | | |
| 11NOV20 | | CHQ Dr. Online | 00001468 | 44,143,596.00 | | 12,279,889.79 |
| | | PATRINET(P) LTD | | | | |
| | | 11657902056255 | | | | |
| 11NOV20 | | CHQ Dr. Online | 00001482 | 21,658.00 | | 12,258,231.7 |
| | | IMTIAZ AHMED | | | | |
| | | 11657900660701 | | | | |
| 12NOV20 | | CHQ Dr. Online | 00001471 | 13,598.00 | | 12,244,633 |
| | | CHARGE & RUN | | | | |
| | | 15547902102003 | | | | |
| 12NOV20 | | CHQ Paid-Cash | 00001483 | 10,370.00 | | 12,234,2 |
| 12NOV20 | | CHQ Paid-Cash | 00001484 | 82,345.00 | | 12,151,9 |

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YOUR ACCOUNT STATEMENT
FOR THE PERIOD ENDING: JAN01,2017 TO OCT31,2022

SHPL RUPEE OPERATING ACCOUNT
3RD & 4TH FLOOR USMAN SQUARE
MAIN DOUBLE ROAD E-11/2
ISLAMABAD

ACCOUNT NO : 0874-79001929-01 OF
ISLAMABAD-CORPORATE BRANCH

ACCOUNT TYPE : PLS-SAVINGS CHEQUING
CURRENCY : Pakistan Rupee
PRINTING DATE : 3-11-22
FREQUENCY : INTERIM / DUPLICATE
PAGE NO : 172
USER : XO6901

| DATE | VALUE | PARTICULARS | | DEBIT | CREDIT | BALANCE |
|---|---|---|---|---|---|---|
| | | BROUGHT FORWARD | | | | 34,171,779.29 |
| 04DEC20 | | CHQ Paid-CLG | 00001489 | 3,715,662.00 | | 30,456,117.29 |
| | | SHPL OPERAT A/C | | | | |
| 04DEC20 | | CHQ Paid-CLG | 00001509 | 623,890.00 | | 29,832,227.29 |
| 04DEC20 | | CHQ Paid-Cash | 00001512 | 57,304.00 | | 29,774,923.29 |
| | | SALEEM | | | | |
| | | A08747900195403 | | | | |
| | | 03445510900 | | | | |
| 07DEC20 | | CHQ Paid-CLG | 00001508 | 894,312.00 | | 28,880,611.29 |
| | | sameday | | | | |
| 08DEC20 | | CHQ Paid-CLG | 00001514 | 163,153.00 | | 28,717,458.29 |
| 09DEC20 | | CHQ Paid-Online | 00001523 | 60,282.00 | | 28,657,176.29 |
| | | SELF | | | | |
| | | 5036 | | | | |
| | | A08747900192901 | | | | |
| | | 03000000000 | | | | |
| 09DEC20 | | CHQ Paid-CLG | 00001515 | 729,037.00 | | 27,928,139.29 |
| [illegible]DEC20 | | CHQ Transfer | 00001517 | 410,007.00 | | 27,518,132.29 |
| | | ASLAM & ZAIBUN | | | | |
| | | 08740005871601 | | | | |
| 10DEC20 | | CHQ Paid-CLG | 00001516 | 563,040.00 | | 26,955,092.29 |
| 10DEC20 | | CHQ Paid-CLG | 00001519 | 42,592.00 | | 26,912,500.29 |
| 11DEC20 | | CHQ Paid-CLG | 00001520 | 204,956.00 | | 26,707,544.29 |
| 11DEC20 | | CHQ Paid-CLG | 00001521 | 515,336.00 | | 26,192,208.29 |
| 11DEC20 | | CHQ Paid-CLG | 00001522 | 49,117.00 | | 26,143,091.29 |
| 14DEC20 | | CHQ Paid-CLG | 00001518 | 51,775.00 | | 26,091,316.29 |
| 15DEC20 | | Cash Deposit | 1508888 | | 4,553.00 | 26,095,869.29 |
| | | AFTAB | | | | |
| | | A08747900195103 | | | | |
| | | 03018455146 | | | | |
| 15DEC20 | | Cash Deposit | 1508889 | | 11,820.00 | 26,107,689.29 |
| | | AFATAB | | | | |
| | | A08747900192901 | | | | |
| | | 03018455146 | | | | |

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UNT STATEMENT
ERIOD ENDING: JAN01,2017 TO OCT31,2022

EE OPERATING ACCOUNT
TH FLOOR USMAN SQUARE
UBLE ROAD E-11/2
BAD

ACCOUNT NO : 0874-79001929-01 OF
ISLAMABAD-CORPORATE BRANCH

ACCOUNT TYPE : PLS-SAVINGS CHEQUING
CURRENCY : Pakistan Rupee
PRINTING DATE : 3-11-22
FREQUENCY : INTERIM / DUPLICATE
PAGE NO : 175
USER : XO6901

| E | VALUE | PARTICULARS | | DEBIT | CREDIT | BALANCE |
|---|---|---|---|---|---|---|
| | | BROUGHT FORWARD | | | | 40,002,94 9 |
| 9DEC20 | | CHQ Transfer | 07140722 | | 100,000,000.00 | 140,002,947.79 |
| | | SHPL REVENU A/C | | | | |
| 29DEC20 | | CHQ Dr. Online | 00001545 | 109,728.00 | | 139,893,219.79 |
| | | CONCEPTS ICON ( | | | | |
| | | 22697930634003 | | | | |
| 29DEC20 | | CHQ Dr. Online | 00001556 | 81,747,677.00 | | 58,145,542.79 |
| | | FEATRIND O & M P | | | | |
| | | 11657902056255 | | | | |
| 29DEC20 | | CHQ Transfer | 00001554 | 169,102.00 | | 57,976,440.79 |
| | | IESCO | | | | |
| | | 08749927702586 | | | | |
| 29DEC20 | | CHQ Paid-CLG | 00001540 | 45,125.00 | | 57,931,315.79 |
| 29DEC20 | | CHQ Paid-CLG | 00001549 | 1,691,585.00 | | 56,239,730.79 |
| 29DEC20 | | CHQ Paid-CLG | 00001550 | 1,298,816.00 | | 54,940,914.79 |
| 30DEC20 | | CHQ Paid-CLG | 00001525 | 812,060.00 | | 54,128,854.79 |
| 30DEC20 | | CHQ Paid-CLG | 00001529 | 5,513.00 | | 54,123,341.79 |
| 30DEC20 | | CHQ Paid-CLG | 00001552 | 707,350.00 | | 53,415,991.79 |
| 31DEC20 | | Cash Deposit | 3822509 | | 8,200.00 | 53,424,1! 9 |
| | | SALEEM | | | | |
| | | A08747900192901 | | | | |
| | | 03445510900 | | | | |
| 31DEC20 | | Profit/Mark-up | | | 1,719,347.25 | 55,143,539.04 |
| 31DEC20 | | CHQ Paid-Online | 00001563 | 40,000.00 | | 55,103,539.0 |
| | | MUHAMMAD SALEEM | | | | |
| | | A08747900195403 | | | | |
| | | 03445510900 | | | | |
| 31DEC20 | | CHQ Paid-Online | 00001564 | 36,386.00 | | 55,067,153 |
| | | MUHAMMAD SALEEM | | | | |
| | | A08747900195403 | | | | |
| | | 03445510900 | | | | |
| 31DEC20 | | CHQ Transfer | 00001560 | 2,319,160.00 | | 52,747,9! |
| | | FBR | | | | |
| | | 08749927702586 | | | | |

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YOUR ACCOUNT STATEMENT
FOR THE PERIOD ENDING: JAN01,2017 TO OCT31,2022

ACCOUNT NO : 0874-79001929-01 OF
ISLAMABAD-CORPORATE BRANCH

SHPL RUPEE OPERATING ACCOUNT
3RD & 4TH FLOOR USMAN SQUARE
MAIN DOUBLE ROAD E-11/2
ISLAMABAD

ACCOUNT TYPE : PLS-SAVINGS CHEQUING
CURRENCY : Pakistan Rupee
PRINTING DATE : 3-11-22
FREQUENCY : INTERIM / DUPLICATE
PAGE NO : 176
USER : XO6901

| DATE | VALUE | PARTICULARS | | DEBIT | CREDIT | BALANCE |
|---|---|---|---|---|---|---|
| | | BROUGHT FORWARD | | | | 52,747,993.04 |
| 31DEC20 | | CHQ Transfer | 31122020 | 3,381,262.00 | | 49,366,731.04 |
| | | 08749927671586 | | | | |
| 31DEC20 | | CHQ Paid-CLG | 00001547 | 200,000.00 | | 49,166,731.04 |
| 31DEC20 | | CHQ Paid-CLG | 00001555 | 1,252,800.00 | | 47,913,931.04 |
| 31DEC20 | | CHQ Paid-CLG | 00001558 | 623,890.00 | | 47,290,041.04 |
| 31DEC20 | | BankerCHQ Issued | 23595291 | 1,558,882.50 | | 45,731,158.54 |
| | | DIRECTOR GENERAL AJK PVT POWER CELL | | | | |
| 31DEC20 | | Banker CHQ Chgs | 23595291 | 383.00 | | 45,730,775.54 |
| | | Comm. Bankers Cheque-A/C | | | | |
| 31DEC20 | | With-Holding Tax | | 257,902.09 | | 45,472,873.45 |
| 04JAN21 | | CHQ Paid-Online | 00001566 | 100,000.00 | | 45,372,873.45 |
| | | SALEEM | | | | |
| | | A08747900195403 | | | | |
| | | 03445510900 | | | | |
| 04JAN21 | | CHQ Dr. Online | 00001567 | 25,000.00 | | 45,347,873.45 |
| | | IMTIAZ AHMED | | | | |
| | | 11657900660701 | | | | |
| JAN21 | | CHQ Paid-CLG | 00001565 | 913,240.00 | | 44,434,633.45 |
| | | SAMEDAY | | | | |
| 05JAN21 | | CHQ Paid-CLG | 00001548 | 217,000.00 | | 44,217,633.45 |
| 05JAN21 | | CHQ Paid-CLG | 00001559 | 49,117.00 | | 44,168,516.45 |
| 06JAN21 | | Cash Deposit | 6075461 | | 467.00 | 44,168,983.45 |
| | | m saleem | | | | |
| | | 0874 | | | | |
| | | A08747900195403 | | | | |
| | | 03445510900 | | | | |
| 06JAN21 | | CHQ Dr. Online | 00001568 | 245,000.00 | | 43,923,983.45 |
| | | MUHAMMAD ANWAR | | | | |
| | | 08747900196603 | | | | |
| 06JAN21 | | CHQ Paid-CLG | 00001562 | 164,852.00 | | 43,759,131.45 |
| 06JAN21 | | Statement Chgs | 0874-CDFCPS-002 | 35.00 | | 43,759,096.45 |
| | | Dup statement charges recovered | | | | |

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OUNT STATEMENT
PERIOD ENDING: JAN01,2017 TO OCT31,2022

ACCOUNT NO : 0874-79001929-01 OF
ISLAMABAD-CORPORATE BRANCH

/PEE OPERATING ACCOUNT
4TH FLOOR USMAN SQUARE
OUBLE ROAD E-11/2
\BAD

ACCOUNT TYPE : PLS-SAVINGS CHEQUING
CURRENCY : Pakistan Rupee
PRINTING DATE : 3-11-22
FREQUENCY : INTERIM / DUPLICATE
PAGE NO : 181
USER : XO6901

| TE | VALUE | PARTICULARS | | DEBIT | CREDIT | BALANCE |
|---|---|---|---|---|---|---|
| | | BROUGHT FORWARD | | | | 125,859,3 1 |
| 2FEB21 | | CHQ Transfer | 00001614 | 371,112.00 | | 125,488,206.81 |
| | | MUDDASIR UD DIN | | | | |
| | | 08747900696903 | | | | |
| 02FEB21 | | CHQ Transfer | 00001615 | 1,087,721.00 | | 124,400,485.81 |
| | | FBR | | | | |
| | | 08749927702586 | | | | |
| 02FEB21 | | CHQ Transfer | 00001616 | 54,733.00 | | 124,345,752.81 |
| | | FBR | | | | |
| | | 08749927702586 | | | | |
| 02FEB21 | | CHQ Paid-CLG | 00001610 | 46,980.00 | | 124,298,772.81 |
| 03FEB21 | | CHQ Paid-CLG | 00001608 | 813,240.00 | | 123,985,532.81 |
| 03FEB21 | | Swift Transfer | CRDKA0874GB45170 | 7,572,592.80 | | 115,812,940.01 |
| 03FEB21 | | Swift Transfer | CRDKA0874US45169 | 4,813,500.00 | | 110,999,440.01 |
| 03FEB21 | | SWIFT CHARGES | CRDKA0874GB45170 | 500.00 | | 110,998,940.01 |
| 03FEB21 | | SWIFT CHARGES | CRDKA0874US45169 | 500.00 | | 110,998,440.01 |
| 03FEB21 | | Comm on F. Funds | CRDKA0874GB45170 | 3,830.00 | | 110,994,610.01 |
| 03FEB21 | | Comm on F. Funds | CRDKA0874US45169 | 2,774.00 | | 110,991,836.01 |
| 04FEB21 | | Transfer Debit | CRDKA0874GB45170 | 3,305.55 | | 110,988,5 6 |
| | | 3RD BANK TT CHARGES AGAINST OUR | | | | |
| 04FEB21 | | Transfer Debit | CRDKA0874US45169 | 973.80 | | 110,987,556.66 |
| | | 3RD BANK TT CHARGES AGAINST OUR | | | | |
| 04FEB21 | | CHQ Paid-CLG | 00001612 | 55,800.00 | | 110,931,756.66 |
| 08FEB21 | | CHQ Dr. Online | 00001622 | 4,679.00 | | 110,927,077.6 |
| | | HB COMPUTERS | | | | |
| | | 50127000265555 | | | | |
| 08FEB21 | | CHQ Dr. Online | 00001623 | 1,298,330.00 | | 109,628,747. |
| | | ASLAM & ZAIBUN | | | | |
| | | 08740005871601 | | | | |
| 08FEB21 | | CHQ Paid-CLG | 00001600 | 76,209.00 | | 109,552,53 |
| 08FED21 | | CHQ Paid-Cash | 00001626 | 79,761.00 | | 109,472,77 |
| | | SALEEM | | | | |
| | | A08747900195403 | | | | |
| | | 03445510900 | | | | |

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YOUR ACCOUNT STATEMENT
FOR THE PERIOD ENDING: JAN01,2017 TO OCT31,2022

ACCOUNT NO : 0874-79001929-01 OF
ISLAMABAD-CORPORATE BRANCH

SHPL RUPEE OPERATING ACCOUNT
3RD & 4TH FLOOR USMAN SQUARE
MAIN DOUBLE ROAD E-11/2
ISLAMABAD

ACCOUNT TYPE : PLS-SAVINGS CHEQUING
CURRENCY : Pakistan Rupee
PRINTING DATE : 3-11-22
FREQUENCY : INTERIM / DUPLICATE
PAGE NO : 186
USER : XO6901

| DATE | VALUE | PARTICULARS | | DEBIT | CREDIT | BALANCE |
|---|---|---|---|---|---|---|
| | | BROUGHT FORWARD | | | | 67,578,530.43 |
| 02MAR21 | | CHQ Paid-CLG | 00001651 | 17,190.00 | | 67,561,340.43 |
| 02MAR21 | | CHQ Paid-CLG | 00001652 | 44,816.00 | | 67,516,524.43 |
| 02MAR21 | | CHQ Paid-CLG | 00001654 | 141,909.00 | | 67,374,615.43 |
| 03MAR21 | | CHQ Paid-CLG | 00001657 | 43,650.00 | | 67,330,965.43 |
| 04MAR21 | | Cash Deposit | 3822524 | | 5,960.00 | 67,336,925.43 |
| | | AFTAB AHMAD | | | | |
| | | 0874 | | | | |
| | | A08747900195103 | | | | |
| | | 03018455146 | | | | |
| 04MAR21 | | Cash Deposit | 3822533 | | 43,430.00 | 67,380,355.43 |
| | | AFTAB AHMAD | | | | |
| | | 0874 | | | | |
| | | A08747900195103 | | | | |
| | | 03018455146 | | | | |
| 04MAR21 | | CHQ Transfer | 00001667 | 1,228,088.00 | | 66,152,267.43 |
| | | 08749927702586 | | | | |
| MAR21 | | CHQ Paid-CLG | 00001631 | 13,793,371.00 | | 52,358,896.43 |
| | | SHPL OPERAT A/C | | | | |
| 04MAR21 | | CHQ Paid-CLG | 00001643 | 25,536.00 | | 52,333,360.43 |
| 04MAR21 | | CHQ Paid-CLG | 00001659 | 482,980.00 | | 51,850,380.43 |
| 04MAR21 | | CHQ Paid-CLG | 00001660 | 3,944,114.00 | | 47,906,266.43 |
| 04MAR21 | | CHQ Paid-Cash | 00001668 | 128,418.00 | | 47,777,848.43 |
| | | SALEEM | | | | |
| | | 0874 | | | | |
| | | A08747900195403 | | | | |
| | | 03445510900 | | | | |
| 05MAR21 | | CHQ Transfer | 00001663 | 1,396,500.00 | | 46,381,348.43 |
| | | MIRA POWER RPA | | | | |
| | | 08747900373301 | | | | |
| 09MAR21 | | CHQ Paid-Online | 00001676 | 99,809.00 | | 46,281,539.43 |
| | | SALEEM | | | | |
| | | A08747900195403 | | | | |
| | | 03445510900 | | | | |

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JNT STATEMENT
ERIOD ENDING: JAN01,2017 TO OCT31,2022

EE OPERATING ACCOUNT
TH FLOOR USMAN SQUARE
UBLE ROAD E-11/2
BAD

ACCOUNT NO : 0874-79001929-01 OF
ISLAMABAD-CORPORATE BRANCH

ACCOUNT TYPE : PLS-SAVINGS CHEQUING
CURRENCY : Pakistan Rupee
PRINTING DATE : 3-11-22
FREQUENCY : INTERIM / DUPLICATE
PAGE NO : 190
USER : XO6901

| E | VALUE | PARTICULARS | | DEBIT | CREDIT | BALANCE |
|---|---|---|---|---|---|---|
| | | BROUGHT FORWARD | | | | 31,480,9 3 |
| 2APR21 | | CHQ Paid-Cash | 00001705 | 32,000.00 | | 31,448,964.43 |
| | | aftab | | | | |
| | | A08747900195103 | | | | |
| | | 03018455146 | | | | |
| 02APR21 | | CHQ Paid-Cash | 00001709 | 80,673.00 | | 31,368,291.43 |
| | | aftab | | | | |
| | | A08747900195103 | | | | |
| | | 03018455146 | | | | |
| 05APR21 | | CHQ Paid-CLG | 00001703 | 3,820.00 | | 31,364,471.43 |
| 05APR21 | | CHQ Paid-CLG | 00001708 | 922,271.00 | | 30,442,200.43 |
| | | SAMEDAY | | | | |
| 06APR21 | | CHQ Paid-CLG | 00001700 | 25,121.00 | | 30,417,079.43 |
| 06APR21 | | CHQ Paid-CLG | 00001704 | 47,615.00 | | 30,369,464.43 |
| 06APR21 | | CHQ Paid-Cash | 00001710 | 15,000.00 | | 30,354,464.43 |
| | | AFTAB | | | | |
| | | 0874 | | | | |
| | | A08747900195103 | | | | |
| | | 03018455140 | | | | |
| 07APR21 | | CHQ Dr. Online | 00001714 | 43,162.00 | | 30,311,302.43 |
| | | CONCEPTS ICON ( | | | | |
| | | 226979306340O3 | | | | |
| 07APR21 | | CHQ Transfer | 00001712 | 206,802.00 | | 30,104,500.43 |
| | | MUHAMMAD AHMAD | | | | |
| | | 08747900195203 | | | | |
| 07APR21 | | CHQ Paid-Cash | 00001713 | 98,394.00 | | 30,006,106. |
| | | aftab | | | | |
| | | A08747900195103 | | | | |
| | | 03018455146 | | | | |
| 08APR21 | | Online Deposit | 382258 | | 5,577.00 | 30,011,68 |
| | | SALEEM | | | | |
| | | A08747900195403 | | | | |
| | | 03445510300 | | | | |

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YOUR ACCOUNT STATEMENT
FOR THE PERIOD ENDING: JAN01,2017 TO OCT31,2022

ACCOUNT NO : 0874-79001929-01 OF
ISLAMABAD-CORPORATE BRANCH

SHPL RUPEE OPERATING ACCOUNT
3RD & 4TH FLOOR USMAN SQUARE
MAIN DOUBLE ROAD E-11/2
ISLAMABAD

ACCOUNT TYPE : PLS-SAVINGS CHEQUING
CURRENCY : Pakistan Rupee
PRINTING DATE : 3-11-22
FREQUENCY : INTERIM / DUPLICATE
PAGE NO : 194
USER : XO6901

| DATE | VALUE | PARTICULARS | | DEBIT | CREDIT | BALANCE |
|---|---|---|---|---|---|---|
| | | BROUGHT FORWARD | | | | 22,768,230.93 |
| 30APR21 | | Cash Deposit | 801375 | | 13,800.00 | 22,782,030.93 |
| | | aftab | | | | |
| | | A08747900195103 | | | | |
| | | 03005478965 | | | | |
| 30APR21 | | Cash Deposit | 801376 | | 3,643.00 | 22,785,673.93 |
| | | aftab | | | | |
| | | A08747900195103 | | | | |
| | | 03005478965 | | | | |
| 30APR21 | | CHQ Transfer | 07140725 | | 200,000,000.00 | 222,785,673.93 |
| | | SHPL REVENU A/C | | | | |
| 30APR21 | | CHQ Dr. Online | 00001742 | 71,147.00 | | 222,714,526.93 |
| | | HB COMPUTERS | | | | |
| | | 50127000265555 | | | | |
| 30APR21 | | CHQ Transfer | 00001747 | 133,274.00 | | 222,581,252.93 |
| | | IESCO | | | | |
| | | 08749927702586 | | | | |
| [illegible]PR21 | | CHQ Paid-Cash | 00001757 | 31,400.00 | | 222,549,852.93 |
| | | NAZIR | | | | |
| | | A08740005913701 | | | | |
| | | 03465002284 | | | | |
| 30APR21 | | CHQ Paid-Cash | 00001758 | 17,000.00 | | 222,532,852.93 |
| | | NAZIR | | | | |
| | | A08740005913701 | | | | |
| | | 03465002234 | | | | |
| 30APR21 | | Swift Transfer | CRDKA0874US50959 | 143,012,069.75 | | 79,520,783.18 |
| 30APR21 | | SWIFT CHARGES | CRDKA0874US50959 | 500.00 | | 79,520,283.18 |
| 30APR21 | | Comm on F. Funds | CRDKA0874US50959 | 82,947.00 | | 79,437,336.18 |
| 03MAY21 | | Transfer Debit | CRDKA0874US50959 | 920.72 | | 79,436,415.46 |
| | | 3RD BANK TT CHARGES AGAINST OUR | | | | |
| 03MAY21 | | CHQ Paid-CLG | 00001745 | 22,391.00 | | 79,414,024.46 |
| 03MAY21 | | CHQ Paid-CLG | 00001751 | 922,271.00 | | 78,491,753.46 |
| 03MAY21 | | CHQ Paid-CLG | 00001753 | 482,980.00 | | 78,008,773.46 |

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)UNT STATEMENT
PERIOD ENDING: JAN01,2017 TO OCT31,2022

ACCOUNT NO : 0874-79001929-01 OF
ISLAMABAD-CORPORATE BRANCH

PEE OPERATING ACCOUNT
.TH FLOOR USMAN SQUARE
OUBLE ROAD E-11/2
.BAD

ACCOUNT TYPE : PLS-SAVINGS CHEQUING
CURRENCY : Pakistan Rupee
PRINTING DATE : 3-11-22
FREQUENCY : INTERIM / DUPLICATE
PAGE NO : 198
USER : XO6901

| TE | VALUE | PARTICULARS | | DEBIT | CREDIT | BALANCE |
|---|---|---|---|---|---|---|
| | | BROUGHT FORWARD | | | | 24,652,5 6 |
| 26MAY21 | | CHQ Dr. Online | 00001778 | 554,600.00 | | 24,097,906.76 |
| | | PROFICIENT TRAV | | | | |
| | | 01377900747555 | | | | |
| 27MAY21 | | CHQ Dr. Online | 27052021 | 6,492,531.00 | | 17,605,375.76 |
| 27MAY21 | | CHQ Transfer | 00001784 | 147,694.00 | | 17,457,681.76 |
| | | iesco | | | | |
| | | 08749927702586 | | | | |
| 27MAY21 | | CHQ Paid-CLG | 00001776 | 32,332.00 | | 17,425,349.76 |
| 27MAY21 | | CHQ Paid-CLG | 00001782 | 202,950.00 | | 17,222,399.76 |
| 27MAY21 | | CHQ Paid-Cash | 00001785 | 99,081.00 | | 17,123,318.76 |
| | | saleem | | | | |
| | | A08747900195403 | | | | |
| | | 03445510900 | | | | |
| 28MAY21 | | CHQ Paid-CLG | 00001756 | 53,957.00 | | 17,069,361.76 |
| 31MAY21 | | CHQ Paid-CLG | 00001771 | 15,821.00 | | 17,053,540.76 |
| | | SHPL OPERAT A/C | | | | |
| 31MAY21 | | CHQ Paid-CLG | 00001786 | 55,800.00 | | 16,997,740.76 |
| | | SHPL OPERAT A/C | | | | |
| 31MAY21 | | CHQ Paid-CLG | 00001788 | 922,271.00 | | 16,075,46 .76 |
| | | SHPL OPERAT A/C | | | | |
| 31MAY21 | | CHQ Paid-CLG | 00001789 | 64,417.00 | | 16,011,052.76 |
| 01JUN21 | | CHQ Transfer | 00001795 | 1,334,299.00 | | 14,676,753.7 |
| | | fbr | | | | |
| | | 08749927702586 | | | | |
| 01JUN21 | | CHQ Paid-Cash | 00001793 | 17,000.00 | | 14,659,753. |
| | | saleem | | | | |
| | | A22737980190201 | | | | |
| | | 03445510900 | | | | |
| 01JUN21 | | CHQ Paid-Cash | 00001794 | 48,000.00 | | 14,611,75 |
| | | saleem | | | | |
| | | A08747900195403 | | | | |
| | | 03445510900 | | | | |

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YOUR ACCOUNT STATEMENT
FOR THE PERIOD ENDING: JAN01,2017 TO OCT31,2022

ACCOUNT NO : 0874-79001929-01 OF
ISLAMABAD-CORPORATE BRANCH

SHPL RUPEE OPERATING ACCOUNT
3RD & 4TH FLOOR USMAN SQUARE
MAIN DOUBLE ROAD E-11/2
ISLAMABAD

ACCOUNT TYPE : PLS-SAVINGS CHEQUING
CURRENCY : Pakistan Rupee
PRINTING DATE : 3-11-22
FREQUENCY : INTERIM / DUPLICATE
PAGE NO : 204
USER : XO6901

| DATE | VALUE | PARTICULARS | | DEBIT | CREDIT | BALANCE |
|---|---|---|---|---|---|---|
| | | BROUGHT FORWARD | | | | 200,464,489.26 |
| 29JUN21 | | CHQ Transfer | 00001846 | 450,000.00 | | 200,014,489.26 |
| | | HAE DONG CHOI | | | | |
| | | 08747901138803 | | | | |
| 29JUN21 | | CHQ Paid-CLG | 00001816 | 43,650.00 | | 199,970,839.26 |
| 29JUN21 | | CHQ Paid-CLG | 00001838 | 164,846,217.00 | | 35,124,622.26 |
| | | SHPL OPERAT A/C | | | | |
| 29JUN21 | | CHQ Paid-Cash | 00001839 | 15,000.00 | | 35,109,622.26 |
| | | saleem | | | | |
| | | A08747900195403 | | | | |
| | | 03445510900 | | | | |
| 29JUN21 | | CHQ Paid-Cash | 00001840 | 12,000.00 | | 35,097,622.26 |
| | | saleem | | | | |
| | | A08747900195403 | | | | |
| | | 03445510900 | | | | |
| 30JUN21 | | Profit/Mark-up | | | 1,416,114.70 | 36,513,736.96 |
| 30JUN21 | | CHQ Paid-CLG | 00001827 | 35,669.00 | | 36,478,067.96 |
| [illegible]JUN21 | | CHQ Paid-CLG | 00001834 | 31,320.00 | | 36,446,747.96 |
| JUN21 | | CHQ Paid-CLG | 00001841 | 934,382.00 | | 35,512,365.96 |
| 30JUN21 | | With-Holding Tax | | 212,417.21 | | 35,299,948.75 |
| 02JUL21 | | Online Deposit | 562329 | | 3,060.00 | 35,303,008.75 |
| | | AFTAB | | | | |
| | | C3430104228639 | | | | |
| | | 03018455140 | | | | |
| 02JUL21 | | CHQ Dr. Online | 00001848 | 28,624.00 | | 35,274,384.75 |
| | | MUHAMMAD AHMAD | | | | |
| | | 08747900195203 | | | | |
| 02JUL21 | | CHQ Paid-CLG | 00001842 | 509,456.00 | | 34,764,928.75 |
| 05JUL21 | | CHQ Paid-Online | 00001852 | 100,000.00 | | 34,664,928.75 |
| | | 5036 | | | | |
| | | MUHAMMAD ASLAM | | | | |
| | | A08747900195403 | | | | |
| | | 03445510900 | | | | |

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OUNT STATEMENT
PERIOD ENDING: JAN01,2017 TO OCT31,2022

ACCOUNT NO : 0874-79001929-01 OF
ISLAMABAD-CORPORATE BRANCH

PEE OPERATING ACCOUNT
TH FLOOR USMAN SQUARE
UBLE ROAD E-11/2
BAD

ACCOUNT TYPE : PLS-SAVINGS CHEQUING
CURRENCY : Pakistan Rupee
PRINTING DATE : 3-11-22
FREQUENCY : INTERIM / DUPLICATE
PAGE NO : 206
USER : XO6901

| TE | VALUE | PARTICULARS | DEBIT | CREDIT | BALANCE |
|---|---|---|---|---|---|
| | | BROUGHT FORWARD | | | 26,899,9[illegible]5 |
| 4JUL21 | | BankerCHQ Issued 24367708 | 1,000,000.00 | | 25,899,906.75 |
| | | M/S HONDA ATLAS CARS PAKISTAN LTD | | | |
| 14JUL21 | | BankerCHQ Issued 24367709 | 1,990,000.00 | | 23,909,906.75 |
| | | M/S PAK SUZUKI MOTORS | | | |
| 14JUL21 | | Banker CHQ Chgs 24367707 | 435.00 | | 23,909,471.75 |
| | | Comm. Bankers Cheque-A/C | | | |
| 14JUL21 | | Banker CHQ Chgs 24367708 | 435.00 | | 23,909,036.75 |
| | | Comm. Bankers Cheque-A/C | | | |
| 14JUL21 | | Banker CHQ Chgs 24367709 | 435.00 | | 23,908,601.75 |
| | | Comm. Bankers Cheque-A/C | | | |
| 15JUL21 | | Cancel Draft/Rem 24367709 | | 1,990,000.00 | 25,898,601.75 |
| 15JUL21 | | CHQ Paid-Online 00001863 | 6,000.00 | | 25,892,601.75 |
| | | SALEEM | | | |
| | | A08747900195403 | | | |
| | | 03445510900 | | | |
| 15JUL21 | | CHQ Dr. Online 00001859 | 20,055.00 | | 25,872,546.75 |
| | | HB COMPUTERS | | | |
| | | 50127000265555 | | | |
| 15JUL21 | | BankerCHQ Issued 24367737 | 1,990,000.00 | | 23,882,546.75 |
| | | M/S PAK SUZUKI MOTOR COMPANY LTD | | | |
| 16JUL21 | | CHQ Paid-CLG 00001858 | 994,290.00 | | 22,888,256.75 |
| 16JUL21 | | CHQ Paid-CLG 00001861 | 42,592.00 | | 22,845,664.7 |
| 19JUL21 | | CHQ Paid-Online 00001864 | 300,000.00 | | 22,545,664.7 |
| | | AFTAB | | | |
| | | C3430104228639 | | | |
| | | 03018455140 | | | |
| 19JUL21 | | CHQ Dr. Online 00001865 | 337,864.00 | | 22,207,800 |
| | | AHMED MUFEEZ | | | |
| | | 08747900197403 | | | |
| 19JUL21 | | CHQ Paid-CLG 00001854 | 12,016.00 | | 22,195,7[illegible] |
| 19JUL21 | | CHQ Paid-CLG 00001860 | 263,753.00 | | 21,932,0 |
| 19JUL21 | | CHQ Paid-CLG 00001862 | 3,317,970.00 | | 18,614,[illegible] |

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YOUR ACCOUNT STATEMENT
FOR THE PERIOD ENDING: JAN01,2017 TO OCT31,2022

ACCOUNT NO : 0874-79001929-01 OF
ISLAMABAD-CORPORATE BRANCH

SHPL RUPEE OPERATING ACCOUNT
3RD & 4TH FLOOR USMAN SQUARE
MAIN DOUBLE ROAD E-11/2
ISLAMABAD

ACCOUNT TYPE : PLS-SAVINGS CHEQUING
CURRENCY : Pakistan Rupee
PRINTING DATE : 3-11-22
FREQUENCY : INTERIM / DUPLICATE
PAGE NO : 211
USER : XO6901

| DATE | VALUE | PARTICULARS | | DEBIT | CREDIT | BALANCE |
|---|---|---|---|---|---|---|
| | | BROUGHT FORWARD | | | | 61,239,355.49 |
| 23AUG21 | | CHQ Dr. Online | 00001914 | 23,843.00 | | 61,215,512.49 |
| | | TOYOTA CAPITAL | | | | |
| | | 06027992242303 | | | | |
| 23AUG21 | | CHQ Paid-CLG | 00001891 | 4,398.00 | | 61,211,114.49 |
| 23AUG21 | | CHQ Paid-CLG | 00001910 | 259,588.00 | | 60,951,526.49 |
| 23AUG21 | | CHQ Paid-CLG | 00001911 | 530,551.00 | | 60,420,975.49 |
| 23AUG21 | | CHQ Paid-CLG | 00001913 | 93,112.00 | | 60,327,863.49 |
| 24AUG21 | | CHQ Paid-CLG | 00001905 | 6,149,014.00 | | 54,178,849.49 |
| | | SHPL OPERAT A/C | | | | |
| 24AUG21 | | CHQ Paid-CLG | 00001907 | 36,243.00 | | 54,142,606.49 |
| 24AUG21 | | CHQ Paid-CLG | 00001912 | 64,902.00 | | 54,077,704.49 |
| 24AUG21 | | CHQ Paid-CLG | 00001916 | 25,751.00 | | 54,051,953.49 |
| 25AUG21 | | CHQ Transfer | 00001918 | 1,300,742.00 | | 52,751,211.49 |
| | | FBR | | | | |
| | | 08749927702586 | | | | |
| | | 0874 | | | | |
| AUG21 | | CHQ Transfer | 00001920 | 3,842,592.00 | | 48,908,619.49 |
| | | FBR | | | | |
| | | 08749927702586 | | | | |
| | | 0874 | | | | |
| 25AUG21 | | CHQ Paid-Cash | 00001919 | 100,000.00 | | 48,808,619.49 |
| | | MUHAMMAD SALEEM | | | | |
| | | 0874 | | | | |
| | | A08747900195403 | | | | |
| | | 03445510900 | | | | |
| 25AUG21 | | Swift Transfer | CRDKA0874US59381 | 35,579,166.57 | | 13,229,452.92 |
| 25AUG21 | | SWIFT CHARGES | CRDKA0874US59381 | 500.00 | | 13,228,952.92 |
| 25AUG21 | | Comm on F. Funds | CRDKA0874US59381 | 16,220.00 | | 13,212,732.92 |
| 27AUG21 | | CHQ Transfer | 07140730 | | 50,000,000.00 | 63,212,732.92 |
| | | SHPL REVENU A/C | | | | |
| 27AUG21 | | CHQ Dr. Online | 27082021 | 4,904,002.00 | | 58,308,730.92 |
| 27AUG21 | | CHQ Paid-Cash | 00001924 | 179,471.00 | | 58,129,259.92 |
| | | MUHAMMAD SALEEM | | | | |
| | | A08747900195403 | | | | |
| | | 03445510900 | | | | |

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JUNT STATEMENT
PERIOD ENDING: JAN01,2017 TO OCT31,2022

PEE OPERATING ACCOUNT
.TH FLOOR USMAN SQUARE
JUBLE ROAD E-11/2
.BAD

ACCOUNT NO : 0874-79001929-01 OF
ISLAMABAD-CORPORATE BRANCH

ACCOUNT TYPE : PLS-SAVINGS CHEQUING
CURRENCY : Pakistan Rupee
PRINTING DATE : 3-11-22
FREQUENCY : INTERIM / DUPLICATE
PAGE NO : 212
USER : KO6901

| TE | VALUE | PARTICULARS | | DEBIT | CREDIT | BALANCE |
|---|---|---|---|---|---|---|
| | | BROUGHT FORWARD | | | | 58,129,2[illegible]2 |
| 0AUG21 | | CHQ Dr. Online | 00001886 | 84,730.00 | | 58,044,529.92 |
| | | PEARL CONTINENT | | | | |
| | | 11657900037501 | | | | |
| 30AUG21 | | CHQ Dr. Online | 00001921 | 18,537.00 | | 58,025,992.92 |
| | | WAJI UL HASSAN | | | | |
| | | 15547901612403 | | | | |
| 30AUG21 | | CHQ Transfer | 00001932 | 1,420,424.00 | | 56,605,568.92 |
| | | 08749927702586 | | | | |
| 30AUG21 | | CHQ Paid-CLG | 00001904 | 313,905.00 | | 56,291,663.92 |
| 30AUG21 | | CHQ Paid-CLG | 00001909 | 218,220.00 | | 56,073,443.92 |
| 31AUG21 | | CHQ Paid-CLG | 00001923 | 43,650.00 | | 56,029,793.92 |
| 31AUG21 | | CHQ Paid-CLG | 00001925 | 3,938,215.00 | | 52,091,578.92 |
| 31AUG21 | | CHQ Paid-Cash | 00001934 | 100,000.00 | | 51,991,578.92 |
| | | SALEEM | | | | |
| | | A08747900195403 | | | | |
| | | 03445510900 | | | | |
| 01SEP21 | | CHQ Paid-Online | 00001935 | 98,472.00 | | 51,893,106.92 |
| | | 2329 | | | | |
| | | AFTAB AHMED | | | | |
| | | A08747900195103 | | | | |
| | | 030184551[illegible]46 | | | | |
| 01SEP21 | | CHQ Dr. Online | 00001933 | 34,462.00 | | 51,858,644.92 |
| | | PROPICIENT TRAV | | | | |
| | | 01377900747555 | | | | |
| 01SEP21 | | CHQ Dr. Online | 00001936 | 1,072,352.00 | | 50,786,292.9[illegible] |
| | | MODERN STEEL | | | | |
| | | 50197900318655 | | | | |
| 01SEP21 | | CHQ Dr. Online | 00001937 | 1,334,000.00 | | 49,452,292 |
| | | MODERN STEEL | | | | |
| | | 50197900318655 | | | | |
| 01SEP21 | | CHQ Paid-CLG | 00001927 | 994,290.00 | | 48,458,0[illegible] |
| 01SEP21 | | CHQ Paid-CLG | 00001929 | 509,456.00 | | 47,948,5[illegible] |

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YOUR ACCOUNT STATEMENT
FOR THE PERIOD ENDING: JAN01,2017 TO OCT31,2022

ACCOUNT NO : 0874-79001929-01 OF
ISLAMABAD-CORPORATE BRANCH

SHPL RUPEE OPERATING ACCOUNT
3RD & 4TH FLOOR USMAN SQUARE
MAIN DOUBLE ROAD E-11/2
ISLAMABAD

ACCOUNT TYPE : PLS-SAVINGS CHEQUING
CURRENCY : Pakistan Rupee
PRINTING DATE : 3-11-22
FREQUENCY : INTERIM / DUPLICATE
PAGE NO : 218
USER : XO6901

| DATE | VALUE | PARTICULARS | DEBIT | CREDIT | BALANCE |
|---|---|---|---|---|---|
| | | BROUGHT FORWARD | | | 59,509,991.48 |
| 01OCT21 | | CHQ Dr. Online 00001965 | 46,973.00 | | 59,463,018.48 |
| | | CONCEPTS ICON ( | | | |
| | | 22697930634003 | | | |
| 01OCT21 | | CHQ Dr. Online 00001966 | 7,640.00 | | 59,455,378.48 |
| | | HB COMPUTERS | | | |
| | | 50127000265555 | | | |
| 01OCT21 | | CHQ Dr. Online 00001976 | 324,000.00 | | 59,131,378.48 |
| | | MUHAMMAD SALEEM | | | |
| | | 08747900195403 | | | |
| 01OCT21 | | Transfer Debit CRDKA0874GB62356 | 5,734.95 | | 59,125,643.53 |
| | | 3RD BANK TT CHARGES AGAINST OUR | | | |
| 01OCT21 | | CHQ Paid-CLG 00001964 | 994,290.00 | | 58,131,353.53 |
| | | SHPL OPERAT A/C | | | |
| 01OCT21 | | CHQ Paid-CLG 00001972 | 509,456.00 | | 57,621,897.53 |
| 04OCT21 | | Cash Deposit 562385 | | 957.00 | 57,622,854.53 |
| | | SELF | | | |
| | | A08747900192901 | | | |
| | | 03445510960 | | | |
| 04OCT21 | | Cash Deposit 801147 | | 46,230.00 | 57,669,084.53 |
| | | SELF | | | |
| | | A08747900195403 | | | |
| | | 03445510900 | | | |
| 04OCT21 | | CHQ Transfer 00000234 | | 913,873.00 | 58,582,957.53 |
| | | AHMED MUFEEZ | | | |
| 04OCT21 | | CHQ Transfer 00001977 | 1,910,123.00 | | 56,672,834.53 |
| | | FBR | | | |
| | | 08749927702586 | | | |
| 04OCT21 | | CHQ Transfer 00001981 | 2,593,000.00 | | 54,079,834.53 |
| | | AHMED MUFEEZ | | | |
| | | 08747900197403 | | | |
| 04OCT21 | | CHQ Paid-CLG 00001968 | 43,650.00 | | 54,036,184.53 |
| 04OCT21 | | CHQ Paid-Cash 00001979 | 130,780.00 | | 53,905,404.53 |
| | | SALEEM | | | |
| | | A08747900195403 | | | |
| | | 03445510960 | | | |

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:OUNT STATEMENT
PERIOD ENDING: JAN01,2017 TO OCT31,2022

ACCOUNT NO : 0874-79001929-01 OF
ISLAMABAD-CORPORATE BRANCH

JPES OPERATING ACCOUNT
4TH FLOOR USMAN SQUARE
)OUBLE ROAD E-11/2
ABAD

ACCOUNT TYPE : PLS-SAVINGS CHEQUING
CURRENCY : Pakistan Rupee
PRINTING DATE : 3-11-22
FREQUENCY : INTERIM / DUPLICATE
PAGE NO : 224
USER : XO6901

| ATE | VALUE | PARTICULARS | | DEBIT | CREDIT | BALANCE |
|---|---|---|---|---|---|---|
| | | BROUGHT FORWARD | | | | 86,455,54 1 |
| 01NOV21 | | CHQ Paid-CLG | 00002025 | 994,296.00 | | 85,461,259.01 |
| | | SHPL OPERAT A/C | | | | |
| 02NOV21 | | CHQ Paid-CLG | 00002028 | 509,456.00 | | 84,951,803.01 |
| 02NOV21 | | CHQ Paid-Cash | 00002037 | 99,500.00 | | 84,852,303.01 |
| | | SALEEM | | | | |
| | | A08747900195403 | | | | |
| | | 03445510900 | | | | |
| 03NOV21 | | CHQ Transfer | 00002034 | 2,214,372.00 | | 82,637,931.01 |
| | | 08749927702586 | | | | |
| 03NOV21 | | CHQ Paid-CLG | 00001998 | 860,700.00 | | 81,777,231.01 |
| 03NOV21 | | CHQ Paid-CLG | 00002021 | 1,062,150.00 | | 80,715,081.01 |
| 03NOV21 | | CHQ Paid-CLG | 00002024 | 93,702.00 | | 80,621,379.01 |
| 03NOV21 | | CHQ Paid-CLG | 00002032 | 55,800.00 | | 80,565,579.01 |
| 04NOV21 | | Cash Deposit | 746879 | | 23,683.00 | 80,589,262.01 |
| | | SALEEM | | | | |
| | | A08747900195403 | | | | |
| | | 03445510900 | | | | |
| 05NOV21 | | CHQ Paid-CLG | 00002033 | 4,046,805.00 | | 76,542,45 1 |
| | | SHPL OPERAT A/C | | | | |
| 05NOV21 | | CHQ Paid-CLG | 00002035 | 767,922.00 | | 75,774,535.01 |
| | | SHPL OPERAT A/C | | | | |
| 05NOV21 | | Swift Transfer | CRDKA0874US65287 | 15,345,000.00 | | 60,429,535.0 |
| 05NOV21 | | SWIFT CHARGES | CRDKA0874US65287 | 500.00 | | 60,429,035.( |
| 05NOV21 | | Comm on F. Funds | CRDKA0874US65287 | 8,900.00 | | 60,420,135. |
| 08NOV21 | | Transfer Debit | CRDKA0874US65287 | 1,020.09 | | 60,419,114. |
| | | 3RD BANK TT CHARGES AGAINST OUR | | | | |
| 08NOV21 | | CHQ Paid-CLG | 00001990 | 92,318.00 | | 60,326,796 |
| 08NOV21 | | CHQ Paid-CLG | 00002023 | 20,221.00 | | 60,306,57! |
| 08NOV21 | | CHQ Paid-CLG | 00002038 | 37,000.00 | | 60,269,57 |
| 09NOV21 | | Online Deposit | 746880 | | 20,581.00 | 60,290,1! |
| | | SALEEM | | | | |
| | | C3740503604481 | | | | |
| | | 03445510900 | | | | |

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YOUR ACCOUNT STATEMENT
FOR THE PERIOD ENDING: JAN01,2017 TO OCT31,2022

ACCOUNT NO : 0874-79001929-01 OF
ISLAMABAD-CORPORATE BRANCH

SHPL RUPEE OPERATING ACCOUNT
3RD & 4TH FLOOR USMAN SQUARE
MAIN DOUBLE ROAD E-11/2
ISLAMABAD

ACCOUNT TYPE : PLS-SAVINGS CHEQUING
CURRENCY : Pakistan Rupee
PRINTING DATE : 3-11-22
FREQUENCY : INTERIM / DUPLICATE
PAGE NO : 227
USER : XO6901

| DATE | VALUE | PARTICULARS | | DEBIT | CREDIT | BALANCE |
|---|---|---|---|---|---|---|
| | | BROUGHT FORWARD | | | | 57,344,086.92 |
| 25NOV21 | | CHQ Paid-CLG | 00002059 | 164,090.00 | | 57,179,996.92 |
| 25NOV21 | | CHQ Paid-Cash | 00002065 | 89,795.00 | | 57,090,201.92 |
| | | SALEEM | | | | |
| | | A08747900195403 | | | | |
| | | 03445510900 | | | | |
| 26NOV21 | | CHQ Dr. Online | 26112021 | 2,643,347.00 | | 54,446,854.92 |
| 26NOV21 | | CHQ Paid-CLG | 00002058 | 36,031.00 | | 54,410,823.92 |
| 30NOV21 | | CHQ Dr. Online | 00002070 | 3,500,784.00 | | 50,910,039.92 |
| | | MODERN STEEL | | | | |
| | | 50197900318655 | | | | |
| 30NOV21 | | CHQ Transfer | 00002067 | 122,796.00 | | 50,787,243.92 |
| | | 08749927702586 | | | | |
| 30NOV21 | | CHQ Transfer | 00002072 | 2,275,000.00 | | 48,512,243.92 |
| | | BYUNGDON PARK | | | | |
| | | 08747901024403 | | | | |
| 30NOV21 | | CHQ Transfer | 00002075 | 349,478.00 | | 48,162,765.92 |
| | | HAE DONG CHOI | | | | |
| | | 08747901138803 | | | | |
| 30NOV21 | | CHQ Transfer | 00002079 | 1,396,025.00 | | 46,766,740.92 |
| | | 08749927702586 | | | | |
| 30NOV21 | | CHQ Paid-Cash | 00002071 | 96,944.00 | | 46,669,796.92 |
| | | SALEEM | | | | |
| | | A08747900195403 | | | | |
| | | 03445510900 | | | | |
| 01DEC21 | | CHQ Paid-CLG | 00002066 | 994,290.00 | | 45,675,506.92 |
| | | SHPL OPERAT A/C | | | | |
| 02DEC21 | | CHQ Paid-CLG | 00002068 | 2,478,350.00 | | 43,197,156.92 |
| 02DEC21 | | CHQ Paid-CLG | 00002069 | 6,016,000.00 | | 37,181,156.92 |
| 02DEC21 | | CHQ Paid-CLG | 00002073 | 619,322.00 | | 36,561,834.92 |
| | | SHPL OPERAT A/C | | | | |
| 02DEC21 | | CHQ Paid-CLG | 00002074 | 324,045.00 | | 36,237,789.92 |
| | | SHPL OPERAT A/C | | | | |

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OUNT STATEMENT
PERIOD ENDING: JAN01,2017 TO OCT31,2022

ACCOUNT NO : 0874-79001929-01 OF
ISLAMABAD-CORPORATE BRANCH

JPEE OPERATING ACCOUNT
4TH FLOOR USMAN SQUARE
OUBLE ROAD E-11/2
ABAD

ACCOUNT TYPE : PLS-SAVINGS CHEQUING
CURRENCY : Pakistan Rupee
PRINTING DATE : 3-11-22
FREQUENCY : INTERIM / DUPLICATE
PAGE NO : 233
USER : XO6901

| TE | VALUE | PARTICULARS | DEBIT | CREDIT | BALANCE |
|---|---|---|---|---|---|
| | | BROUGHT FORWARD | | | 16,895,6 0 |
| 29DEC21 | | BankerCHQ Issued 25358084 | 25,869.00 | | 16,869,786.80 |
| | | MARCOM PVT LIMITED | | | |
| 29DEC21 | | BankerCHQ Issued 25358085 | 3,237.00 | | 16,866,549.80 |
| | | AZIM MOTORS | | | |
| 29DEC21 | | BankerCHQ Issued 25358086 | 22,608.00 | | 16,843,941.80 |
| | | RAHEEL PETROLEUM SERVICES | | | |
| 29DEC21 | | BankerCHQ Issued 25358087 | 17,537.00 | | 16,826,404.80 |
| | | MARGALLA HONDA PVT LIMITED | | | |
| 29DEC21 | | BankerCHQ Issued 25358088 | 43,650.00 | | 16,782,754.80 |
| | | JAY KAY SECURITIES PVT LIMITED. | | | |
| 29DEC21 | | BankerCHQ Issued 25358089 | 21,341.00 | | 16,761,413.80 |
| | | MINHAS TRADERS | | | |
| 29DEC21 | | BankerCHQ Issued 25358090 | 98,591.00 | | 16,662,822.80 |
| | | D-BIZ SOLUTIONS PVT LTD | | | |
| 29DEC21 | | BankerCHQ Issued 25358091 | 1,012,310.00 | | 15,650,512.80 |
| | | SSE MUZAFFARABAD | | | |
| 29DEC21 | | BankerCHQ Issued 25358092 | 509,456.00 | | 15,141,056.80 |
| | | STAR HYDRO POWER LIMITED, EMPLOYEES | | | |
| 29DEC21 | | BankerCHQ Issued 25358093 | 55,800.00 | | 15,085,256.80 |
| | | MUHAMMAD NOORULLAH QURESHI | | | |
| 29DEC21 | | BankerCHQ Issued 25358094 | 95,206.00 | | 14,990,050.80 |
| | | TOYOTA CAPITAL MOTORS | | | |
| 29DEC21 | | BankerCHQ Issued 25358095 | 30,000.00 | | 14,960,050.8 |
| | | MUHAMMAD MASOOD | | | |
| 29DEC21 | | BankerCHQ Issued 25358098 | 30,000.00 | | 14,930,050. |
| | | MUHAMMAD MASOOD | | | |
| 29DEC21 | | BankerCHQ Issued 25358099 | 30,000.00 | | 14,900,050 |
| | | ISRAR UL HAQ | | | |
| 29DEC21 | | BankerCHQ Issued 25358100 | 277,830.00 | | 14,622,22 |
| | | RIZWAN AHMAD | | | |
| 29DEC21 | | BankerCHQ Issued 25358101 | 527,310.00 | | 14,094,9 |
| | | MUHAMMAD RIZWAN YOUSAF | | | |

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YOUR ACCOUNT STATEMENT
FOR THE PERIOD ENDING: JAN01,2017 TO OCT31,2022

ACCOUNT NO : 0874-79001929-01 OF
ISLAMABAD-CORPORATE BRANCH

SHPL RUPEE OPERATING ACCOUNT
3RD & 4TH FLOOR USMAN SQUARE
MAIN DOUBLE ROAD E-11/2
ISLAMABAD

ACCOUNT TYPE : PLS-SAVINGS CHEQUING
CURRENCY : Pakistan Rupee
PRINTING DATE : 3-11-22
FREQUENCY : INTERIM / DUPLICATE
PAGE NO : 239
USER : XO6901

| DATE | VALUE | PARTICULARS | | DEBIT | CREDIT | BALANCE |
|---|---|---|---|---|---|---|
| | | BROUGHT FORWARD | | | | 214,813,959.65 |
| 02FEB22 | | CHQ Transfer | 00002147 | 39,804.00 | | 214,774,155.65 |
| | | PAKEEZA SAMAD | | | | |
| | | 08747900197503 | | | | |
| 02FEB22 | | CHQ Paid-Cash | 00002146 | 53,000.00 | | 214,721,155.65 |
| | | SALEEM | | | | |
| | | A08747900195403 | | | | |
| | | 03445510900 | | | | |
| 02FEB22 | | Swift Transfer | CRDKA0874US72967 | 76,419,493.17 | | 138,301,662.48 |
| 02FEB22 | | SWIFT CHARGES | CRDKA0874US72967 | 500.00 | | 138,301,162.48 |
| 02FEB22 | | Comm on F. Funds | CRDKA0874US72967 | 44,324.00 | | 138,256,838.48 |
| 02FEB22 | 03FEB22 | CHQ Deposit-CLG | VIA CDK 00561000 | | 7,159,923.00 | 145,416,761.48 |
| | | 03338921 | | | | |
| 03FEB22 | | Online Deposit | 534098 | | 66,000.00 | 145,482,761.48 |
| | | AFTAB AHMAD | | | | |
| | | A08747900195103 | | | | |
| | | 03018455146 | | | | |
| [illegible]EB22 | | Transfer Debit | CRDKA0874US72967 | 1,058.46 | | 145,481,703.02 |
| [illegible] | | 3RD BANK TT CHARGES AGAINST OUR | | | | |
| 03FEB22 | | CHQ Transfer | 00002152 | 1,451,228.00 | | 144,030,475.02 |
| | | 08749927702586 | | | | |
| 03FEB22 | | CHQ Paid-CLG | 00002129 | 9,288.00 | | 144,021,187.02 |
| 03FEB22 | | CHQ Paid-CLG | 00002148 | 1,018,826.00 | | 143,002,361.02 |
| | | SHPL OPERAT A/C | | | | |
| 03FEB22 | | CHQ Paid-Cash | 00002151 | 32,400.00 | | 142,969,961.02 |
| | | SALEEM | | | | |
| | | A08747900195403 | | | | |
| | | 03445510960 | | | | |
| 03FEB22 | | Swift Transfer | CRDKA0874US73085 | 76,255,704.56 | | 66,714,256.46 |
| 03FEB22 | | SWIFT CHARGES | CRDKA0874US73085 | 500.00 | | 66,713,756.46 |
| 03FEB22 | | Comm on F. Funds | CRDKA0874US73085 | 43,786.00 | | 66,669,970.46 |
| 04FEB22 | | Transfer Debit | CRDKA0874US73085 | 1,053.11 | | 66,668,917.35 |
| | | 3RD BANK TT CHARGES AGAINST OUR | | | | |

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JUNT STATEMENT
PERIOD ENDING: JAN01,2017 TO OCT31,2022

ACCOUNT NO : 0874-79001929-01 OF
ISLAMABAD-CORPORATE BRANCH

PEE OPERATING ACCOUNT
TH FLOOR USMAN SQUARE
OUBLE ROAD E-11/2
EAD

ACCOUNT TYPE : PLS-SAVINGS CHEQUING
CURRENCY : Pakistan Rupee
PRINTING DATE : 3-11-22
FREQUENCY : INTERIM / DUPLICATE
PAGE NO : 244
USER : XO6901

| TE | VALUE | PARTICULARS | | DEBIT | CREDIT | BALANCE |
|---|---|---|---|---|---|---|
| | | BROUGHT FORWARD | | | | 52,371,56 5 |
| 5FEB22 | | CHQ Paid-Cash | 00002188 | 105,600.00 | | 52,265,966.35 |
| | | SELF | | | | |
| | | A08747900195403 | | | | |
| | | 03445510900 | | | | |
| 28FEB22 | | CHQ Paid-Online | 00002191 | 84,338.00 | | 52,181,628.35 |
| | | saleem | | | | |
| | | SALEEM | | | | |
| | | A08747900195403 | | | | |
| | | 03445510900 | | | | |
| 28FEB22 | | CHQ Paid-CLG | 00002173 | 79,990.00 | | 52,101,638.35 |
| 28FEB22 | | CHQ Paid-CLG | 00002190 | 1,023,268.00 | | 51,078,370.35 |
| | | SHPL OPERAT A/C | | | | |
| 01MAR22 | | Online Deposit | 5691219 | | 27,772.00 | 51,106,142.35 |
| | | 5383 | | | | |
| | | AFTAB AHMAD | | | | |
| | | A08747900195103 | | | | |
| | | 03018455146 | | | | |
| 01MAR22 | | CHQ Dr. Online | 00002192 | 200,000.00 | | 50,906,1 5 |
| | | SADAQAT ALI KHA | | | | |
| | | 08747900196403 | | | | |
| 01MAR22 | | CHQ Transfer | 00002193 | 620,075.00 | | 50,286,067.35 |
| | | FBR | | | | |
| | | 08749927702586 | | | | |
| 02MAR22 | | CHQ Dr. Online | 00002171 | 43,411.00 | | 50,242,656. |
| | | MAXMART | | | | |
| | | 23297901909303 | | | | |
| 02MAR22 | | CHQ Paid-Cash | 00002197 | 534,600.00 | | 49,708,056 |
| | | AFTAB AHMED | | | | |
| | | A08747900195103 | | | | |
| | | 03430104228 | | | | |
| 03MAR22 | | CHQ Paid-CLG | 00002195 | 503,060.00 | | 49,204,9 |
| 03MAR22 | | CHQ Paid-CLG | 00002196 | 59,073.00 | | 49,145,9 |

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YOUR ACCOUNT STATEMENT
FOR THE PERIOD ENDING: JAN01,2017 TO OCT31,2022

ACCOUNT NO : 0874-79001929-01 OF
ISLAMABAD-CORPORATE BRANCH

SHPL RUPEE OPERATING ACCOUNT
3RD & 4TH FLOOR USMAN SQUARE
MAIN DOUBLE ROAD E-11/2
ISLAMABAD

ACCOUNT TYPE : PLS-SAVINGS CHEQUING
CURRENCY : Pakistan Rupee
PRINTING DATE : 3-11-22
FREQUENCY : INTERIM / DUPLICATE
PAGE NO : 247
USER : XO6901

| DATE | VALUE | PARTICULARS | DEBIT | CREDIT | BALANCE |
|---|---|---|---|---|---|
| | | BROUGHT FORWARD | | | 39,546,279.35 |
| 28MAR22 | | BankerCHQ Issued 25358501 | 1,196,092.50 | | 38,350,186.85 |
| | | DIRECTOR GENERAL AIK PRIVATE POWER | | | |
| 28MAR22 | | Banker CHQ Chgs 25358501 | 435.00 | | 38,349,751.85 |
| | | Comm. Bankers Cheque-A/C | | | |
| 29MAR22 | | CHQ Transfer 07140742 | | 50,000,000.00 | 88,349,751.85 |
| | | SHPL REVENU A/C | | | |
| 29MAR22 | | CHQ Transfer 00002225 | 1,095,900.00 | | 87,253,851.85 |
| | | fbr | | | |
| | | 08749927702586 | | | |
| 29MAR22 | | CHQ Transfer 00002227 | 3,500,000.00 | | 83,753,851.85 |
| | | fbr | | | |
| | | 08749927702586 | | | |
| 29MAR22 | | CHQ Paid-CLG 00002211 | 48,500.00 | | 83,705,351.85 |
| 29MAR22 | | CHQ Paid-CLG 00002216 | 42,130.00 | | 83,663,221.85 |
| 29MAR22 | | CHQ Paid-Cash 00002223 | 29,703.00 | | 83,633,518.85 |
| | | SELF | | | |
| | | A08747900195403 | | | |
| | | 03445510900 | | | |
| 29MAR22 | | Swift Transfer CRDKA0874GB77886 | 7,649,620.00 | | 75,983,898.85 |
| 29MAR22 | | SWIFT CHARGES CRDKA0874GB77886 | 500.00 | | 75,983,398.85 |
| 29MAR22 | | Comm on F. Funds CRDKA0874GB77886 | 4,360.00 | | 75,979,038.85 |
| 30MAR22 | | CHQ Transfer 00002224 | 145,032.00 | | 75,834,006.85 |
| | | IESCO | | | |
| | | 50369927702586 | | | |
| 30MAR22 | | CHQ Paid-CLG 00002218 | 1,023,268.00 | | 74,810,738.85 |
| | | SHPL OPERAT A/C | | | |
| 30MAR22 | | CHQ Paid-CLG 00002219 | 1,023,591.00 | | 73,787,147.85 |
| 30MAR22 | | CHQ Paid-CLG 00002221 | 503,060.00 | | 73,284,087.85 |
| 31MAR22 | | CHQ Paid-Cash 00002231 | 5,000.00 | | 73,279,087.85 |
| | | SALEEM | | | |
| | | A08747900195403 | | | |
| | | 03445510900 | | | |

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YOUR ACCOUNT STATEMENT
FOR THE PERIOD ENDING: JAN01,2017 TO OCT31,2022

SHPL RUPEE OPERATING ACCOUNT
3RD & 4TH FLOOR USMAN SQUARE
MAIN DOUBLE ROAD E-11/2
ISLAMABAD

ACCOUNT NO : 0874-79001929-01 OF
ISLAMABAD-CORPORATE BRANCH

ACCOUNT TYPE : PLS-SAVINGS CHEQUING
CURRENCY : Pakistan Rupee
PRINTING DATE : 3-11-22
FREQUENCY : INTERIM / DUPLICATE
PAGE NO : 251
USER : XO6901

| DATE | VALUE | PARTICULARS | | DEBIT | CREDIT | BALANCE |
|---|---|---|---|---|---|---|
| | | BROUGHT FORWARD | | | | 142,437,45 2 |
| 22APR22 | | Banker CHQ Chgs | 25359051 | 435.00 | | 142,437,020.82 |
| | | Comm. Bankers Cheque-A/C | | | | |
| 23APR22 | | CHQ Paid-CLG | 00002254 | 1,770,920.00 | | 140,666,100.82 |
| 23APR22 | | CHQ Paid-CLG | 00002257 | 37,885.00 | | 140,628,215.82 |
| 25APR22 | | CHQ Dr. Online | 00002267 | 43,994,981.00 | | 96,633,234.82 |
| | | PATRIND O & M P | | | | |
| | | 11657902056255 | | | | |
| 25APR22 | | CHQ Transfer | 00002270 | 39,302.00 | | 96,593,932.82 |
| | | PAKEEZA SAMAD | | | | |
| | | 08747900197503 | | | | |
| 25APR22 | | CHQ Paid-CLG | 00002247 | 3,856,765.00 | | 92,737,167.82 |
| | | SHPL OPERAT A/C | | | | |
| 25APR22 | | CHQ Paid-Cash | 00002269 | 93,449.00 | | 92,643,718.82 |
| | | SALEEM | | | | |
| | | A08747900195403 | | | | |
| | | 03445510900 | | | | |
| 27APR22 | | CHQ Paid-Online | 00002271 | 98,661.00 | | 92,545,057.82 |
| | | SALEEM | | | | |
| | | SALEEM | | | | |
| | | C3740503604481 | | | | |
| | | 03445510900 | | | | |
| 27APR22 | | CHQ Dr. Online | 27042022 | 3,136,600.00 | | 89,408,457.82 |
| 27APR22 | | CHQ Paid-CLG | 00002261 | 4,000.00 | | 89,404,457.82 |
| 27APR22 | | CHQ Paid-CLG | 00002263 | 1,031,793.00 | | 88,372,664.82 |
| | | SHPL OPERAT A/C | | | | |
| 28APR22 | | CHQ Paid-CLG | 00002235 | 308,021.00 | | 88,064,643.82 |
| 28APR22 | | CHQ Paid-CLG | 00002265 | 117,000.00 | | 87,947,643.82 |
| 29APR22 | | CHQ Transfer | 00002279 | 18,108.00 | | 87,929,535.82 |
| | | MANZOOR HUSSAIN | | | | |
| | | 08747900196003 | | | | |
| 29APR22 | | CHQ Transfer | 00002285 | 197,435.00 | | 87,732,100.82 |
| | | iesco | | | | |
| | | 08749927702586 | | | | |

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YOUR ACCOUNT STATEMENT
FOR THE PERIOD ENDING: JAN01,2017 TO OCT31,2022

ACCOUNT NO : 0874-79001929-01 OF
ISLAMABAD-CORPORATE BRANCH

SHPL RUPEE OPERATING ACCOUNT
3RD & 4TH FLOOR USMAN SQUARE
MAIN DOUBLE ROAD E-11/2
ISLAMABAD

ACCOUNT TYPE : PLS-SAVINGS CHEQUING
CURRENCY : Pakistan Rupee
PRINTING DATE : 3-11-22
FREQUENCY : INTERIM / DUPLICATE
PAGE NO : 257
USER : XO6901

| DATE | VALUE | PARTICULARS | | DEBIT | CREDIT | BALANCE |
|---|---|---|---|---|---|---|
| | | BROUGHT FORWARD | | | | 89,284,088.33 |
| 01JUN22 | | CHQ Paid-Online | 00002337 | 81,154.00 | | 89,202,934.33 |
| | | M SALEEM | | | | |
| | | 5383 | | | | |
| | | A08747900195403 | | | | |
| | | 03445510900 | | | | |
| 01JUN22 | | CHQ Paid-CLG | 00002325 | 503,060.00 | | 88,699,874.33 |
| 01JUN22 | | CHQ Paid-Cash | 00002331 | 18,000.00 | | 88,681,874.33 |
| | | MUHAMMAD SALIM | | | | |
| | | C3740503074481 | | | | |
| | | 03445510922 | 17 | | | |
| 02JUN22 | | CHQ Transfer | 00002334 | 8,361.00 | | 88,673,513.33 |
| | | PAKEEZA SAMAD | | | | |
| | | 08747900197503 | | | | |
| 02JUN22 | | CHQ Transfer | 00002338 | 9,046,438.00 | | 79,627,075.33 |
| | | FBR | | | | |
| | | 08749927702586 | | | | |
| UN22 | | CHQ Paid-CLG | 00002330 | 1,057,272.00 | | 78,569,803.33 |
| | | SHPL OPERAT A/C | | | | |
| 03JUN22 | | CHQ Dr. Online | 00002332 | 57,934.00 | | 78,531,869.33 |
| | | PEARL CONTINENT | | | | |
| | | 11657900037501 | | | | |
| 03JUN22 | | CHQ Paid-CLG | 00002324 | 58,500.00 | | 78,473,369.33 |
| 06JUN22 | | CHQ Paid-CLG | 00002326 | 37,800.00 | | 78,435,569.33 |
| 06JUN22 | | CHQ Paid-CLG | 00002335 | 48,500.00 | | 78,387,069.33 |
| 07JUN22 | | Cash Deposit | 00002349 | | 93,834.00 | 78,480,903.33 |
| | | SALEEM | | | | |
| | | A08747900195403 | | | | |
| | | 03445510900 | | | | |
| 07JUN22 | | Cash Deposit | 080715 | | 30,225.00 | 78,511,128.33 |
| | | SALEEM | | | | |
| | | A08747900195403 | | | | |
| | | 03445510900 | | | | |

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)UNT STATEMENT
PERIOD ENDING: JAN01,2017 TO OCT31,2022

PEE OPERATING ACCOUNT
TH FLOOR USMAN SQUARE
)UBLE ROAD E-11/2
.BAD

ACCOUNT NO : 0874-79001929-01 OF
ISLAMABAD-CORPORATE BRANCH

ACCOUNT TYPE : PLS-SAVINGS CHEQUING
CURRENCY : Pakistan Rupee
PRINTING DATE : 3-11-22
FREQUENCY : INTERIM / DUPLICATE
PAGE NO : 263
USER : XQ6901

| TE | VALUE | PARTICULARS | DEBIT | CREDIT | BALANCE |
|---|---|---|---|---|---|
| | | BROUGHT FORWARD | | | 71,863,3[illegible]7 |
| 7JUN22 | | CHQ Transfer 00002389 | 267,221.00 | | 71,596,114.57 |
| | | IESCO | | | |
| | | 08749927702586 | | | |
| 27JUN22 | | CHQ Transfer 00002394 | 858,116.00 | | 70,737,998.57 |
| | | FBR | | | |
| | | 08749927702586 | | | |
| 27JUN22 | | CHQ Paid-CLG 00002346 | 5,785.00 | | 70,732,213.57 |
| 27JUN22 | | CHQ Paid-CLG 00002376 | 46,851.00 | | 70,685,362.57 |
| 27JUN22 | | CHQ Paid-CLG 00002383 | 1,051,884.00 | | 69,633,478.57 |
| | | SHPL OPERAT A/C | | | |
| 27JUN22 | | CHQ Paid-CLG 00002382 | 97,410.00 | | 69,536,068.57 |
| 27JUN22 | | CHQ Paid-Cash 00002388 | 97,630.00 | | 69,438,438.57 |
| | | AFTAB | | | |
| | | A08747900195103 | | | |
| | | 03430104228639 | | | |
| 27JUN22 | | BankerCHQ Issued 19997575 | 7,812,000.00 | | 61,626,438.57 |
| | | M/S LUCKY MOTORS CORPORATION LIMITE | | | |
| 27JUN22 | | Banker CHQ Chgs 19997575 | 435.00 | | 61,626,0[illegible]7 |
| | | Comm. Bankers Cheque-A/C | | | |
| 28JUN22 | | CHQ Paid-Online 00002395 | 81,000.00 | | 61,545,003.57 |
| | | 5383 | | | |
| | | SHAHKEEL | | | |
| | | C6110119561173 | | | |
| | | 03339899084 17 | | | |
| 28JUN22 | | CHQ Paid-CLG 00002373 | 42,084.00 | | 61,502,919. |
| 28JUN22 | | CHQ Paid-CLG 00002375 | 62,695.00 | | 61,440,224. |
| 28JUN22 | | CHQ Paid-CLG 00002377 | 48,500.00 | | 61,391,724 |
| 29JUN22 | | CHQ Transfer 00002400 | 622,472.00 | | 60,769,252 |
| | | fbr | | | |
| | | 08749927702586 | | | |
| 29JUN22 | | CHQ Paid-CLG 00002391 | 1,704,804.00 | | 59,064,4 |
| 29JUN22 | | CHQ Paid-Cash 00002396 | 10,000.00 | | 59,054,4 |
| | | AFTAB | | | |
| | | A08747900195103 | | | |
| | | 03430104228639 | | | |

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YOUR ACCOUNT STATEMENT
FOR THE PERIOD ENDING: JAN01,2017 TO OCT31,2022

ACCOUNT NO : 0874-79001929-01 OF
ISLAMABAD-CORPORATE BRANCH

SHPL RUPEE OPERATING ACCOUNT
3RD & 4TH FLOOR USMAN SQUARE
MAIN DOUBLE ROAD E-11/2
ISLAMABAD

ACCOUNT TYPE : PLS-SAVINGS CHEQUING
CURRENCY : Pakistan Rupee
PRINTING DATE : 3-11-22
FREQUENCY : INTERIM / DUPLICATE
PAGE NO : 271
USER : XO6901

| DATE | VALUE | PARTICULARS | | DEBIT | CREDIT | BALANCE |
|---|---|---|---|---|---|---|
| | | BROUGHT FORWARD | | | | 101,033,500.90 |
| 02AUG22 | | CHQ Paid-CLG | 00002455 | 933,544.00 | | 100,099,956.90 |
| 02AUG22 | | CHQ Paid-CLG | 00002456 | 1,045,702.00 | | 99,054,254.90 |
| | | SHPL OPERAT A/C | | | | |
| 03AUG22 | | CHQ Paid-Online | 00002467 | 15,000.00 | | 99,039,254.90 |
| | | SALEEM | | | | |
| | | A08747900195403 | | | | |
| | | 03445510900 | | | | |
| 03AUG22 | | CHQ Transfer | 03082022 | 4,530,507.00 | | 94,508,747.90 |
| | | BONG ROK | | | | |
| | | 08747901426903 | | | | |
| 03AUG22 | | CHQ Paid-CLG | 00002449 | 33,096.00 | | 94,475,651.90 |
| 03AUG22 | | CHQ Paid-CLG | 00002454 | 31,500.00 | | 94,444,151.90 |
| 03AUG22 | | CHQ Paid-Cash | 00002468 | 98,226.00 | | 94,345,925.90 |
| | | SALEEM | | | | |
| | | A08747900195403 | | | | |
| | | 03445510900 | | | | |
| [illegible]AUG22 | | CHQ Paid-CLG | 00002451 | 7,008.00 | | 94,338,917.90 |
| [illegible]UG22 | | Online Deposit | 69482405 | | 4,818.00 | 94,343,735.90 |
| | | SALEEM | | | | |
| | | A08747900195403 | | | | |
| | | 03445510900 | | | | |
| 05AUG22 | | CHQ Paid-Online | 00002472 | 20,000.00 | | 94,323,735.90 |
| | | SALEEM | | | | |
| | | A08747900195403 | | | | |
| | | 03445510900 | | | | |
| 05AUG22 | | CHQ Paid-Online | 00002473 | 98,068.00 | | 94,225,667.90 |
| | | SALEEM | | | | |
| | | A08747900195403 | | | | |
| | | 03445570900 | | | | |
| 10AUG22 | | CHQ Transfer | 00002474 | 384,367.00 | | 93,841,300.90 |
| | | BONG ROK | | | | |
| | | 08747901426903 | | | | |

Continue on next page

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JUNT STATEMENT
PERIOD ENDING: JAN01,2017 TO OCT31,2022

ACCOUNT NO : 0874-79001929-01 OF
ISLAMABAD-CORPORATE BRANCH

PEE OPERATING ACCOUNT
TH FLOOR USMAN SQUARE
JUBLE ROAD E-11/2
BAD

ACCOUNT TYPE : PLS-SAVINGS CHEQUING
CURRENCY : Pakistan Rupee
PRINTING DATE : 3-11-22
FREQUENCY : INTERIM / DUPLICATE
PAGE NO : 273
USER : XO6901

| PE | VALUE | PARTICULARS | | DEBIT | CREDIT | BALANCE |
|---|---|---|---|---|---|---|
| | | BROUGHT FORWARD | | | | 93,206,56 0 |
| 6AUG22 | | CHQ Dr. Online | 00002483 | 842,392.00 | | 92,364,170.90 |
| | | MODERN STEEL | | | | |
| | | 50197900318655 | | | | |
| 16AUG22 | | CHQ Paid-Cash | 00002485 | 99,022.00 | | 92,265,148.90 |
| | | AFTAB | | | | |
| | | A08747900195103 | | | | |
| | | 03018455145 | | | | |
| 16AUG22 | | BankerCHQ Issued | 19998418 | 5,860,140.00 | | 86,405,008.90 |
| | | DIRECTOR GENERAL AJK PRIVATE POWER | | | | |
| 16AUG22 | | Banker CHQ Chgs | 19998418 | 464.00 | | 86,404,544.90 |
| | | Comm. Bankers Cheque-A/C | | | | |
| 17AUG22 | | CHQ Transfer | 07140748 | | 150,000,000.00 | 236,404,544.90 |
| | | SHPL REVENU A/C | | | | |
| 17AUG22 | | CHQ Dr. Online | 00002491 | 13,979,479.00 | | 222,425,065.90 |
| | | PATRIND O & M P | | | | |
| | | 11657902056255 | | | | |
| 17AUG22 | | CHQ Transfer | 00002492 | 1,414,989.00 | | 221,010,076.90 |
| | | BONG ROK | | | | |
| | | 08747901426903 | | | | |
| 17AUG22 | | CHQ Transfer | 00002493 | 139,736.00 | | 220,870,340.90 |
| | | TAX PAYMENT | | | | |
| | | 08749927702586 | | | | |
| 17AUG22 | | CHQ Paid-CLG | 00002475 | 56,172.00 | | 220,814,168.9 |
| 18AUG22 | | CHQ Paid-CLG | 00002476 | 34,680.00 | | 220,779,488.9 |
| 18AUG22 | | CHQ Paid-CLG | 00002484 | 374,100.00 | | 220,405,388. |
| 22AUG22 | | CHQ Paid-Online | 00002494 | 94,495.00 | | 220,310,893 |
| | | MUHAMMAD SHAKEEL | | | | |
| | | A08747900195903 | | | | |
| | | 03009899084 | | | | |
| 22AUG22 | | CHQ Paid-CLG | 00002470 | 693,007.00 | | 219,617,88 |
| | | SHPL OPERAT A/C | | | | |
| 23AUG22 | | CHQ Transfer | 00002497 | 73,842.00 | | 219,544,0 |
| | | PAKEEZA SANAD | | | | |
| | | 08747900197503 | | | | |

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YOUR ACCOUNT STATEMENT
FOR THE PERIOD ENDING: JAN01,2017 TO OCT31,2022

ACCOUNT NO : 0874-79001929-01 OF
ISLAMABAD-CORPORATE BRANCH

SHPL RUPEE OPERATING ACCOUNT
3RD & 4TH FLOOR USMAN SQUARE
MAIN DOUBLE ROAD E-11/2
ISLAMABAD

ACCOUNT TYPE : PLS-SAVINGS CHEQUING
CURRENCY : Pakistan Rupee
PRINTING DATE : 3-11-22
FREQUENCY : INTERIM / DUPLICATE
PAGE NO : 274
USER : XO6901

| DATE | VALUE | PARTICULARS | | DEBIT | CREDIT | BALANCE |
|---|---|---|---|---|---|---|
| | | BROUGHT FORWARD | | | | 219,544,044.90 |
| 23AUG22 | | CHQ Transfer | 00002498 | 195,103.00 | | 219,348,941.90 |
| | | FBR | | | | |
| | | 08749927702586 | | | | |
| 23AUG22 | | CHQ Transfer | 00002503 | 787,600.00 | | 218,561,341.90 |
| | | FBR | | | | |
| | | 08749927702586 | | | | |
| 23AUG22 | | CHQ Paid-CLG | 00002486 | 46,851.00 | | 218,514,490.90 |
| 23AUG22 | | CHQ Paid-Cash | 00002499 | 23,242.00 | | 218,491,248.90 |
| | | AFTAB | | | | |
| | | A08747900195103 | | | | |
| | | 03019455746 | | | | |
| 23AUG22 | | CHQ Paid-Cash | 00002500 | 98,461.00 | | 218,392,787.90 |
| | | AFTAB | | | | |
| | | A08747900195103 | | | | |
| | | 03019455746 | | | | |
| 23AUG22 | | CHQ Paid-Cash | 00002501 | 97,007.00 | | 218,295,780.90 |
| | | SALEEM | | | | |
| | | A08747900195403 | | | | |
| | | 03445510900 | | | | |
| 23AUG22 | | CHQ Paid-Cash | 00002505 | 29,469.00 | | 218,266,311.90 |
| | | SELF | | | | |
| | | A08747900195403 | | | | |
| | | 034445510900 | | | | |
| 25AUG22 | | CHQ Cr. Online | SHPL SAL REJ | | 38,090.00 | 218,304,401.90 |
| | | DEP SUNDRY-PA | | | | |
| 25AUG22 | | Transfer Credit | SLIC SAL REJ | | 104,706.00 | 218,409,107.90 |
| | | 08745555580103 | | | | |
| 25AUG22 | | CHQ Dr. Online | 25082022 | 4,817,882.00 | | 213,591,225.90 |
| 25AUG22 | | CHQ Transfer | 00002506 | 374,566.00 | | 213,216,659.90 |
| | | iesco | | | | |
| | | 08749927702586 | | | | |
| 25AUG22 | | CHQ Paid-CLG | 00002490 | 1,435,828.00 | | 211,780,831.90 |

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YOUR ACCOUNT STATEMENT
FOR THE PERIOD ENDING: JAN01,2017 TO OCT31,2022

SHPL RUPEE OPERATING ACCOUNT
3RD & 4TH FLOOR USMAN SQUARE
MAIN DOUBLE ROAD E-11/2
ISLAMABAD

ACCOUNT NO : 0874-79001929-01 OF
ISLAMABAD-CORPORATE BRANCH

ACCOUNT TYPE : PLS-SAVINGS CHEQUING
CURRENCY : Pakistan Rupee
PRINTING DATE : 3-11-22
FREQUENCY : INTERIM / DUPLICATE
PAGE NO : 284
USER : XO6901

| DATE | VALUE | PARTICULARS | | DEBIT | CREDIT | BALANCE |
|---|---|---|---|---|---|---|
| | | BROUGHT FORWARD | | | | 165,966,95 1 |
| 03OCT22 | | CHQ Dr. Online | 00002591 | 13,729,513.00 | | 152,237,439.91 |
| | | PATRIND O & M P | | | | |
| | | 11657902056255 | | | | |
| 03OCT22 | | CHQ Paid-CLG | 00002584 | 578,584.00 | | 151,658,855.91 |
| 04OCT22 | | CHQ Paid-Cash | 00002598 | 95,815.00 | | 151,563,040.91 |
| | | SALEEM | | | | |
| | | A08747900195403 | | | | |
| | | 03445510900 | | | | |
| 04OCT22 | | CHQ Paid-Cash | 00002599 | 92,966.00 | | 151,470,074.91 |
| | | SALEEM | | | | |
| | | A08747900195403 | | | | |
| | | 03445510900 | | | | |
| 04OCT22 | | BankerCHQ Issued | 20009124 | 6,359,602.50 | | 145,110,472.41 |
| | | DIRECTOR GENERAL AJK PRIVATE POWER | | | | |
| 04OCT22 | | Banker CHQ Chgs | 20009124 | 464.00 | | 145,110,008.41 |
| | | Comm. Bankers Cheque-A/C | | | | |
| 05OCT22 | | CHQ Paid-CLG | 00002589 | 7,085,168.00 | | 138,024,840.41 |
| | | SHPL OPERAT A/C | | | | |
| 05OCT22 | | CHQ Paid-CLG | 00002592 | 58,500.00 | | 137,966,340.41 |
| 06OCT22 | | Online Deposit | 7142361 | | 4,400.00 | 137,970,740.41 |
| | | IMTIAZ AHMED | | | | |
| | | A11657900660701 | | | | |
| | | 03125251072 | | | | |
| 06OCT22 | | CHQ Paid-Online | 00002603 | 100,000.00 | | 137,870,740.41 |
| | | MANZOOR | | | | |
| | | A08747900196003 | | | | |
| | | 03028422987 | | | | |
| 06OCT22 | | CHQ Paid-CLG | 00002585 | 31,500.00 | | 137,839,240.41 |
| 06OCT22 | | CHQ Paid-CLG | 00002587 | 29,725.00 | | 137,809,515.41 |
| 06OCT22 | | CHQ Paid-Cash | 00002600 | 93,596.00 | | 137,715,919.41 |
| | | SALEEM | | | | |
| | | A08747900195403 | | | | |
| | | 03445510900 | | | | |

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YOUR ACCOUNT STATEMENT
FOR THE PERIOD ENDING: JAN01,2017 TO OCT31,2022

ACCOUNT NO : 0874-79001929-01 OF
ISLAMABAD-CORPORATE BRANCH

SHPL RUPEE OPERATING ACCOUNT
3RD & 4TH FLOOR USMAN SQUARE
MAIN DOUBLE ROAD E-11/2
ISLAMABAD

ACCOUNT TYPE : PLS-SAVINGS CHEQUING
CURRENCY : Pakistan Rupee
PRINTING DATE : 3-11-22
FREQUENCY : INTERIM / DUPLICATE
PAGE NO : 283
USER : XO6901

| DATE | VALUE | PARTICULARS | | DEBIT | CREDIT | BALANCE |
|---|---|---|---|---|---|---|
| | | BROUGHT FORWARD | | | | 177,140,529.91 |
| 28SEP22 | | CHQ Dr. Online | 00002582 | 7,140.00 | | 177,133,389.91 |
| | | PAKEEZA SAMAD | | | | |
| | | 13537902257003 | | | | |
| 28SEP22 | | CHQ Dr. Online | 28092022 | 4,936,081.00 | | 172,197,308.91 |
| 28SEP22 | | CHQ Paid-CLG | 00002574 | 720,000.00 | | 171,477,308.91 |
| 28SEP22 | | CHQ Paid-CLG | 00002575 | 1,496,399.00 | | 169,980,909.91 |
| | | SHPL OPERAT A/C | | | | |
| 28SEP22 | | CHQ Paid-CLG | 00002581 | 1,183,788.00 | | 168,797,121.91 |
| | | SHPL OPERAT A/C | | | | |
| 28SEP22 | | CHQ Paid-Cash | 00002583 | 86,386.00 | | 168,710,735.91 |
| | | AFTAB | | | | |
| | | A08747900195103 | | | | |
| | | 0343104228639 | | | | |
| 29SEP22 | | CHQ Paid-CLG | 00002580 | 48,500.00 | | 168,662,235.91 |
| 30SEP22 | | CHQ Transfer | 00002586 | 329,797.00 | | 168,332,438.91 |
| | | iesco | | | | |
| | | 08749927702586 | | | | |
| EP22 | | CHQ Transfer | 00002588 | 2,188,157.00 | | 166,144,281.91 |
| | | FBR | | | | |
| | | 08749927702586 | | | | |
| 30SEP22 | | CHQ Paid-Cash | 00002590 | 76,000.00 | | 166,068,281.91 |
| | | SALEEM | | | | |
| | | A08747900195403 | | | | |
| | | 03445510900 | | | | |
| 03OCT22 | | CHQ Paid-Online | 00002593 | 12,000.00 | | 166,056,281.91 |
| | | AFTAB | | | | |
| | | C3430104228639 | | | | |
| | | 03018455140 | 17 | | | |
| 03OCT22 | | CHQ Paid-Online | 00002594 | 89,329.00 | | 165,966,952.91 |
| | | AFTAB | | | | |
| | | C3430104228639 | | | | |
| | | 03018455140 | 17 | | | |

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OUNT STATEMENT
PERIOD ENDING: JAN01,2017 TO OCT31,2022

ACCOUNT NO : 0874-79001929-01 OF
ISLAMABAD-CORPORATE BRANCH

/PEE OPERATING ACCOUNT
4TH FLOOR USMAN SQUARE
OUBLE ROAD E-11/2
ABAD

ACCOUNT TYPE : PLS-SAVINGS CHEQUING
CURRENCY : Pakistan Rupee
PRINTING DATE : 3-11-22
FREQUENCY : INTERIM / DUPLICATE
PAGE NO : 290
USER : XO6901

| TE | VALUE | PARTICULARS | | DEBIT | CREDIT | BALANCE |
|---|---|---|---|---|---|---|
| | | BROUGHT FORWARD | | | | 93,631,71 6 |
| 27OCT22 | | CHQ Transfer | 00002647 | 179,914.00 | | 93,451,804.56 |
| | | PAKEEZA SAMAD | | | | |
| | | 08747900197503 | | | | |
| 27OCT22 | | CHQ Transfer | 00002651 | 1,452,868.00 | | 91,998,936.56 |
| | | fbr | | | | |
| | | 08749927702586 | | | | |
| 27OCT22 | | CHQ Paid-CLG | 00002628 | 43,993.00 | | 91,954,943.56 |
| 28OCT22 | | CHQ Dr. Online | 00002643 | 69,840.00 | | 91,885,103.56 |
| | | AL FALAH ENTERP | | | | |
| | | 23397902037903 | | | | |
| 28OCT22 | | CHQ Dr. Online | 00002657 | 121,410.00 | | 91,763,693.56 |
| | | IMTIAZ AHMED | | | | |
| | | 11657900660701 | | | | |
| 28OCT22 | | CHQ Transfer | 00002656 | 2,187,885.00 | | 89,575,808.56 |
| | | fbr | | | | |
| | | 08749927702586 | | | | |
| 28OCT22 | | CHQ Transfer | 28102022 | 2,182,191.00 | | 87,393,617.56 |
| | | BONG ROK | | | | |
| | | 08747901426903 | | | | |
| | | shpl sal | | | | |
| 28OCT22 | | CHQ Paid-CLG | 00002623 | 318,000.00 | | 87,075,617.5( |
| 28OCT22 | | CHQ Paid-CLG | 00002625 | 2,160,100.00 | | 84,915,517.5 |
| 28OCT22 | | CHQ Paid-CLG | 00002639 | 3,339,662.00 | | 81,575,855.9 |
| 28OCT22 | | CHQ Paid-CLG | 00002649 | 1,157,208.00 | | 80,418,647 |
| | | SHPL OPERAT A/C | | | | |
| 31OCT22 | | CHQ Paid-Online | 00002658 | 96,901.00 | | 80,321,646 |
| | | MUHAMMAD SALEM | | | | |
| | | A08747900195403 | | | | |
| | | 03445510900 | | | | |
| 31OCT22 | | CHQ Paid-Online | 00002659 | 98,902.00 | | 80,222,7 |
| | | MUHAMMAD SALEM | | | | |
| | | A08747900195403 | | | | |
| | | 03445510900 | | | | |

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HBL HABIB BANK حبیب بینک

Habib Bank Limited, Pakistan

ISLAMABAD-CORPORATE
HABIB BANK TOWER BLUEAREA ISLAMABAD

**Payee's A/C only**

Cheque No. 00002704

Date 23 11 2022

Pay SSP Muzaffarabad or ~~bearer~~

Rupees One Million One Hundred Fifty Seven Thousand Three Hundred Eight only

PKR 1,157,308/-

PK33 HABB 0008747900192901
SHPL OPERAT A/C

National Bank of Pakistan
...ch MZD 0277

SIAK HYDRO POWER LIMITED

Chaitlal Dong
Signature

Please do not write below this line

⑈00002704⑈054087 4⑆0008747900192901⑈000⑈

JUNT STATEMENT
PERIOD ENDING: JAN01,2017 TO OCT31,2022

PEE OPERATING ACCOUNT
TH FLOOR USMAN SQUARE
OUBLE ROAD E-11/2
BAD

ACCOUNT NO : 0874-79001929-01 OF
ISLAMABAD-CORPORATE BRANCH

ACCOUNT TYPE : PLS-SAVINGS CHEQUING
CURRENCY : Pakistan Rupee
PRINTING DATE : 3-11-22
FREQUENCY : INTERIM / DUPLICATE
PAGE NO : 268
USER : XO6901

| TE | VALUE | PARTICULARS | | DEBIT | CREDIT | BALANCE |
|---|---|---|---|---|---|---|
| | | BROUGHT FORWARD | | | | 94,210,6[illegible] 0 |
| 5JUL22 | | CHQ Paid-CLG | 00002424 | 74,839.00 | | 94,135,777.90 |
| 25JUL22 | | CHQ Paid-CLG | 00002433 | 382,216.00 | | 93,753,561.90 |
| 26JUL22 | | CHQ Transfer | 00002440 | 22,828.00 | | 93,730,733.90 |
| | | PAKEEZA SAMAD | | | | |
| | | 08747900197503 | | | | |
| 26JUL22 | | CHQ Transfer | 00002444 | 274,936.00 | | 93,455,797.90 |
| | | iesco | | | | |
| | | 08749927702586 | | | | |
| 26JUL22 | | CHQ Paid-CLG | 00002426 | 17,518.00 | | 93,438,279.90 |
| 26JUL22 | | CHQ Paid-CLG | 00002437 | 30,000.00 | | 93,408,279.90 |
| 26JUL22 | | CHQ Paid-CLG | 00002438 | 30,000.00 | | 93,378,279.90 |
| 26JUL22 | | CHQ Paid-CLG | 00002439 | 30,000.00 | | 93,348,279.90 |
| 26JUL22 | | CHQ Paid-Cash | 00002445 | 97,239.00 | | 93,251,040.90 |
| | | SALEEM | | | | |
| | | A08747900195403 | | | | |
| | | 03445510900 | | | | |
| 27JUL22 | | CHQ Paid-Online | 00002446 | 23,000.00 | | 93,228,040.90 |
| | | MUHAMMAD SALEEM | | | | |
| | | A08747900195403 | | | | |
| | | 03445510900 | | | | |
| 27JUL22 | | CHQ Paid-Online | 00002447 | 39,000.00 | | 93,189,040.90 |
| | | MUHAMMAD SALEEM | | | | |
| | | A08747900195403 | | | | |
| | | 03445510900 | | | | |
| 27JUL22 | | CHQ Paid-Online | 00002453 | 91,144.00 | | 93,097,896. |
| | | MUHAMMAD SALEEM | | | | |
| | | A08747900195403 | | | | |
| | | 03445510900 | | | | |
| 28JUL22 | | Funds Transfer | 3007621444550728 | | 91,912.00 | 93,189,80 |
| | | FRM HBL 08747900195203 755355300762 | | | | |
| | | Thru Digital Banking | | | | |
| | | PK56HABB0008747900195203 MUHAMMAD A | | | | |

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YOUR ACCOUNT STATEMENT
FOR THE PERIOD ENDING: JAN01,2017 TO OCT31,2022

ACCOUNT NO : 0874-79001929-01 OF
ISLAMABAD-CORPORATE BRANCH

SHPL RUPEE OPERATING ACCOUNT
3RD & 4TH FLOOR USMAN SQUARE
MAIN DOUBLE ROAD E-11/2
ISLAMABAD

ACCOUNT TYPE : PLS-SAVINGS CHEQUING
CURRENCY : Pakistan Rupee
PRINTING DATE : 3-11-22
FREQUENCY : INTERIM / DUPLICATE
PAGE NO : 273
USER : XO6901

| DATE | VALUE | PARTICULARS | DEBIT | CREDIT | BALANCE |
|---|---|---|---|---|---|
| | | BROUGHT FORWARD | | | 93,206,562.90 |
| 16AUG22 | | CHQ Dr. Online 00002483 | 842,392.00 | | 92,364,170.90 |
| | | MODERN STEEL | | | |
| | | 50197900318655 | | | |
| 16AUG22 | | CHQ Paid-Cash 00002485 | 99,022.00 | | 92,265,148.90 |
| | | AFTAB | | | |
| | | A08747900195103 | | | |
| | | 03018455146 | | | |
| 16AUG22 | | BankerCHQ Issued 19998418 | 5,860,140.00 | | 86,405,008.90 |
| | | DIRECTOR GENERAL AJK PRIVATE POWER | | | |
| 16AUG22 | | Banker CHQ Chgs 19998418 | 464.00 | | 86,404,544.90 |
| | | Comm. Bankers Cheque-A/C | | | |
| 17AUG22 | | CHQ Transfer 07140748 | | 150,000,000.00 | 236,404,544.90 |
| | | SHPL REVENU A/C | | | |
| 17AUG22 | | CHQ Dr. Online 00002491 | 13,979,479.00 | | 222,425,065.90 |
| | | PATRIND O & M P | | | |
| | | 11657902056255 | | | |
| [illegible]AUG22 | | CHQ Transfer 00002492 | 1,414,989.00 | | 221,010,076.90 |
| | | BONG ROK | | | |
| | | 08747901426903 | | | |
| 17AUG22 | | CHQ Transfer 00002493 | 139,736.00 | | 220,870,340.90 |
| | | TAX PAYMENT | | | |
| | | 08749927702586 | | | |
| 17AUG22 | | CHQ Paid-CLG 00002475 | 56,172.00 | | 220,814,168.90 |
| 18AUG22 | | CHQ Paid-CLG 00002476 | 34,680.00 | | 220,779,488.90 |
| 18AUG22 | | CHQ Paid-CLG 00002484 | 374,100.00 | | 220,405,388.90 |
| 22AUG22 | | CHQ Paid-Online 00002494 | 94,495.00 | | 220,310,893.90 |
| | | MUHAMMAD SHAKEEL | | | |
| | | A08747900195903 | | | |
| | | 03009899084 | | | |
| 22AUG22 | | CHQ Paid-CLG 00002470 | 693,007.00 | | 219,617,886.90 |
| | | SHPL OPERAT A/C | | | |
| 23AUG22 | | CHQ Transfer 00002497 | 73,842.00 | | 219,544,044.90 |
| | | PAKEEZA SAMAD | | | |
| | | 08747900197503 | | | |

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YOUR ACCOUNT STATEMENT
FOR THE PERIOD ENDING: JAN01,2017 TO OCT31,2022

SHPL RUPEE OPERATING ACCOUNT
3RD & 4TH FLOOR USMAN SQUARE
MAIN DOUBLE ROAD E-11/2
ISLAMABAD

ACCOUNT NO : 0874-79001929-01 OF
ISLAMABAD-CORPORATE BRANCH

ACCOUNT TYPE : PLS-SAVINGS CHEQUING
CURRENCY : Pakistan Rupee
PRINTING DATE : 3-11-22
FREQUENCY : INTERIM / DUPLICATE
PAGE NO : 276
USER : XO6901

| DATE | VALUE | PARTICULARS | | DEBIT | CREDIT | BALANCE |
|---|---|---|---|---|---|---|
| | | BROUGHT FORWARD | | | | 205,930,51 1 |
| 29AUG22 | | CHQ Paid-CLG | 00002508 | 1,277,380.00 | | 204,653,130.01 |
| | | SHPL OPERAT A/C | | | | |
| 30AUG22 | | CHQ Paid-Online | 00002522 | 19,000.00 | | 204,634,130.01 |
| | | SALEEM | | | | |
| | | C3740503604481 | | | | |
| | | 03445510900 | 17 | | | |
| 30AUG22 | | CHQ Paid-Online | 00002523 | 15,000.00 | | 204,619,130.01 |
| | | SALEEM | | | | |
| | | C3740503604481 | | | | |
| | | 03445510900 | 17 | | | |
| 30AUG22 | | CHQ Paid-CLG | 00002489 | 43,775.00 | | 204,575,355.01 |
| 30AUG22 | | CHQ Paid-CLG | 00002511 | 578,584.00 | | 203,996,771.01 |
| 30AUG22 | | CHQ Paid-CLG | 00002512 | 7,149,000.00 | | 196,847,771.01 |
| 31AUG22 | | CHQ Dr/Online | 00002525 | 2,965,582.00 | | 193,882,189.01 |
| | | MODERN STEEL | | | | |
| | | 501979003186S5 | | | | |
| 31AUG22 | | CHQ Transfer | 00002527 | 175,000.00 | | 194,707,189.01 |
| | | SYED ATIF ALI | | | | |
| | | 08747900196803 | | | | |
| 31AUG22 | | CHQ Transfer | 00002528 | 143,273.00 | | 194,563,916.01 |
| | | FBR | | | | |
| | | 087499277025B6 | | | | |
| 31AUG22 | | CHQ Transfer | 00002531 | 419,004.00 | | 194,144,912.01 |
| | | BONG ROK | | | | |
| | | 08747901426903 | | | | |
| 31AUG22 | | CHQ Paid-CLG | 00002514 | 101,833.00 | | 194,043,079.01 |
| 31AUG22 | | CHQ Paid-CLG | 00002520 | 7,640.00 | | 194,035,439.01 |
| 31AUG22 | | CHQ Paid-CLG | 00002521 | 68,882.00 | | 193,966,557.01 |
| 31AUG22 | | CHQ Paid-Cash | 00002524 | 100,000.00 | | 193,866,557.01 |
| | | SALEEM | | | | |
| | | A08747900195403 | | | | |
| | | 03445510900 | | | | |

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YOUR ACCOUNT STATEMENT
FOR THE PERIOD ENDING: JAN01,2017 TO OCT31,2022

ACCOUNT NO : 0874-79001929-01 OF
ISLAMABAD-CORPORATE BRANCH

SHPL RUPEE OPERATING ACCOUNT
3RD & 4TH FLOOR USMAN SQUARE
MAIN DOUBLE ROAD E-11/2
ISLAMABAD

ACCOUNT TYPE : PLS-SAVINGS CHEQUING
CURRENCY : Pakistan Rupee
PRINTING DATE : 3-11-22
FREQUENCY : INTERIM / DUPLICATE
PAGE NO : 279
USER : XO6901

| DATE | VALUE | PARTICULARS | | DEBIT | CREDIT | BALANCE |
|---|---|---|---|---|---|---|
| | | BROUGHT FORWARD | | | | 251,798,712.01 |
| 09SEP22 | | CHQ Transfer | 07140750 | | 140,000,000.00 | 391,798,712.01 |
| | | SHPL REVENU A/C | | | | |
| 09SEP22 | | CHQ Dr. Online | 00002544 | 14,403,586.00 | | 377,395,126.01 |
| | | PATRIND O & M P | | | | |
| | | 11657902056255 | | | | |
| 09SEP22 | | CHQ Paid-CLG | 00002536 | 58,500.00 | | 377,336,626.01 |
| 12SEP22 | | Swift Transfer | CRDKA0874US93228 | 42,177,225.10 | | 335,159,400.91 |
| 12SEP22 | | SWIFT CHARGES | CRDKA0874US93228 | 500.00 | | 335,158,900.91 |
| 12SEP22 | | Comm on F. Funds | CRDKA0874US93228 | 24,420.00 | | 335,134,480.91 |
| 13SEP22 | | CHQ Dr. Online | 00002545 | 166,132,263.00 | | 169,002,217.91 |
| | | PATRIND O & M P | | | | |
| | | 11657902056255 | | | | |
| 13SEP22 | | CHQ Transfer | 00002552 | 3,594,464.00 | | 165,407,753.91 |
| | | fbr | | | | |
| | | 08749927702586 | | | | |
| 13SEP22 | | CHQ Transfer | 00002553 | 47,273.00 | | 165,360,480.91 |
| | | fbr | | | | |
| | | 08749927702586 | | | | |
| 13SEP22 | | CHQ Paid-CLG | 00002543 | 48,500.00 | | 165,311,980.91 |
| 13SEP22 | | CHQ Paid-CLG | 00002546 | 46,851.00 | | 165,265,129.91 |
| 13SEP22 | | CHQ Paid-CLG | 00002549 | 2,220,407.00 | | 163,044,722.91 |
| | | SHPL OPERAT A/C | | | | |
| 13SEP22 | | CHQ Paid-Cash | 00002551 | 100,000.00 | | 162,944,722.91 |
| | | SALEEM | | | | |
| | | A08747900195403 | | | | |
| | | 03445510900 | | | | |
| 14SEP22 | | CHQ Paid-CLG | 00002540 | 57,202.00 | | 162,887,520.91 |
| 14SEP22 | | CHQ Paid-CLG | 00002542 | 9,961.00 | | 162,877,559.91 |
| 14SEP22 | | CHQ Paid-CLG | 00002548 | 50,416.00 | | 162,827,143.91 |
| 14SEP22 | | CHQ Paid-Cash | 00002555 | 100,000.00 | | 162,727,143.91 |
| | | SALEEM | | | | |
| | | A08747900195403 | | | | |
| | | 03445510900 | | | | |

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OUNT STATEMENT
PERIOD ENDING: JAN01,2017 TO OCT31,2022

ACCOUNT NO : 0874-79001929-01 OF
ISLAMABAD-CORPORATE BRANCH

PEE OPERATING ACCOUNT
.TH FLOOR USMAN SQUARE
OUBLE ROAD E-11/2
ABAD

ACCOUNT TYPE : PLS-SAVINGS CHEQUING
CURRENCY : Pakistan Rupee
PRINTING DATE : 3-11-22
FREQUENCY : INTERIM / DUPLICATE
PAGE NO : 283
USER : XO6901

| TE | VALUE | PARTICULARS | | DEBIT | CREDIT | BALANCE |
|---|---|---|---|---|---|---|
| | | BROUGHT FORWARD | | | | 177,140,5 .1 |
| 8SEP22 | | CHQ Dr. Online | 00002582 | 7,140.00 | | 177,133,389.91 |
| | | PAKEEZA SAMAD | | | | |
| | | 13537902257003 | | | | |
| 28SEP22 | | CHQ Dr. Online | 28092022 | 4,936,081.00 | | 172,197,308.91 |
| 28SEP22 | | CHQ Paid-CLG | 00002574 | 720,000.00 | | 171,477,308.91 |
| 28SEP22 | | CHQ Paid-CLG | 00002575 | 1,496,399.00 | | 169,980,909.91 |
| | | SHPL OPERAT A/C | | | | |
| 28SEP22 | | CHQ Paid-CLG | 00002581 | 1,183,788.00 | | 168,797,121.91 |
| | | SHPL OPERAT A/C | | | | |
| 28SEP22 | | CHQ Paid-Cash | 00002583 | 86,386.00 | | 168,710,735.91 |
| | | AFTAB | | | | |
| | | A08747900195103 | | | | |
| | | 0343104228639 | | | | |
| 29SEP22 | | CHQ Paid-CLG | 00002580 | 48,500.00 | | 168,662,235.91 |
| 30SEP22 | | CHQ Transfer | 00002586 | 329,797.00 | | 168,332,438.91 |
| | | iesco | | | | |
| | | 08749927702586 | | | | |
| 30SEP22 | | CHQ Transfer | 00002588 | 2,188,157.00 | | 166,144,2 1 |
| | | FBR | | | | |
| | | 08749927702586 | | | | |
| 30SEP22 | | CHQ Paid-Cash | 00002590 | 76,000.00 | | 166,068,281.9 |
| | | SALEEM | | | | |
| | | A08747900195403 | | | | |
| | | 03445510900 | | | | |
| 03OCT22 | | CHQ Paid-Online | 00002593 | 12,000.00 | | 166,056,281. |
| | | AFTAB | | | | |
| | | C3430104228639 | | | | |
| | | 03018455140 | 17 | | | |
| 03OCT22 | | CHQ Paid-Online | 00002594 | 89,329.00 | | 165,966,9 |
| | | AFTAB | | | | |
| | | C3430104228639 | | | | |
| | | 03018455140 | 17 | | | |

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YOUR ACCOUNT STATEMENT
FOR THE PERIOD ENDING: JAN01,2017 TO OCT31,2022

ACCOUNT NO : 0874-79001929-01 OF
ISLAMABAD-CORPORATE BRANCH

SHPL RUPEE OPERATING ACCOUNT
3RD & 4TH FLOOR USMAN SQUARE
MAIN DOUBLE ROAD E-11/2
ISLAMABAD

ACCOUNT TYPE : PLS-SAVINGS CHEQUING
CURRENCY : Pakistan Rupee
PRINTING DATE : 3-11-22
FREQUENCY : INTERIM / DUPLICATE
PAGE NO : 291
USER : XO6901

| DATE | VALUE | PARTICULARS | | DEBIT | CREDIT | BALANCE |
|---|---|---|---|---|---|---|
| | | BROUGHT FORWARD | | | | 80,222,744.56 |
| 31OCT22 | | CHQ Paid-Online | 00002660 | 15,000.00 | | 80,207,744.56 |
| | | MUHAMMAD SALEM | | | | |
| | | A08747900195403 | | | | |
| | | 03445510900 | | | | |
| 31OCT22 | | CHQ Dr. Online | 31102022 | 292,750.00 | | 79,914,994.56 |
| | | SYED ATIF ALI | | | | |
| | | 13537902256603 | | | | |
| 31OCT22 | | CHQ Dr. Online | 31102022 | 119,330.00 | | 79,795,664.56 |
| | | PAKEEZA SAMAD | | | | |
| | | 13537902257003 | | | | |
| 31OCT22 | | CHQ Paid-CLG | 00002645 | 2,220,407.00 | | 77,575,257.56 |
| | | SHPL OPERAT A/C | | | | |
| 31OCT22 | | CHQ Paid-CLG | 00002650 | 58,500.00 | | 77,516,757.56 |
| | | SHPL OPERAT A/C | | | | |

| | |
|---|---|
| Opening balance | 72,403,945.98 |
| Total Debit Transactions | 3,712 |
| Total Amount Debited | 8,759,471,966.16- |
| Total Credit Transactions | 580 |
| Total Amount Credited | 8,764,584,777.74 |
| Closing Balance | 77,516,757.56 |

End of statement

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# Annex 4
# Invoices

**Star Hydro Power Limited**
**Security Expense of Patrind Project**
**For the period from Dec 2017 to Nov 2022**

**Summary of Invoices**

| Sr. No. | Description | Party Name | Month / Period | Invoice Amount |
|---|---|---|---|---|
| **Costs due to Police deputation at Project Site** | | | | |
| 1 | KPK Police, Mansehra | DPO Mansehra | Dec-2017 | 60,000 |
| 2 | KPK Police, Mansehra | DPO Mansehra | Dec-2017 | 455,164 |
| 3 | AJK Police, MZD | SSP Muzaffarabad | Dec-2017 | 831,222 |
| 4 | AJK Police, MZD | SSP Muzaffarabad | Dec-2017 | 30,000 |
| 5 | AJK Police, MZD | SSP Muzaffarabad | Dec-2017 | 22,725 |
| 6 | KPK Police, Mansehra | K-Water | Jan-18 to Dec-18 | 5,064,212 |
| 7 | KPK Police, Mansehra | DPO Mansehra | Jan-2019 to Jun-2019 | 2,641,594 |
| 8 | AJK Police, MZD | Patrind O&M | Jan-18 to May-19 | 12,127,598 |
| 9 | KPK Police, Mansehra | DPO Mansehra | July-2019 to Dec-2019 | 2,725,000 |
| 10 | AJK Police, MZD | Patrind O&M | Jun-19 to Aug-19 | 2,313,284 |
| 11 | KPK Police, Mansehra | DPO Mansehra | Jan-2020 to Jun-2020 | 2,725,000 |
| 12 | AJK Police, MZD | Patrind O&M | Sep-19 | 769,318 |
| 13 | AJK Police, MZD | Patrind O&M | Oct-19 | 777,248 |
| 14 | AJK Police, MZD | Patrind O&M | Nov-19 | 779,795 |
| 15 | AJK Police, MZD | Patrind O&M | Dec-19 | 801,660 |
| 16 | AJK Police, MZD | Patrind O&M | Jan-20 | 801,660 |
| 17 | AJK Police, MZD | Patrind O&M | Feb-20 & Mar-20 | 1,603,320 |
| 18 | AJK Police, MZD | Patrind O&M | Apr-20 & May-20 | 1,603,320 |
| 19 | KPK Police, Mansehra | DPO Mansehra | July-2020 to Jun-2021 | 5,450,000 |
| 20 | AJK Police, MZD | Patrind O&M | Jun-20 | 801,660 |
| 21 | AJK Police, MZD | Patrind O&M | Jul-20 | 801,660 |
| 22 | AJK Police, MZD | Patrind O&M | Aug-20 | 801,660 |
| 23 | AJK Police, MZD | Patrind O&M | Sep-20 | 803,330 |
| 24 | AJK Police, MZD | SSP Muzaffarabad | Nov-2020 | 894,312 |
| 25 | AJK Police, MZD | Patrind O&M | Oct-20 | 801,576 |
| 26 | AJK Police, MZD | SSP Muzaffarabad | Dec-2020 | 913,240 |
| 27 | AJK Police, MZD | SSP Muzaffarabad | Jan-2021 | 913,240 |
| 28 | AJK Police, MZD | SSP Muzaffarabad | Jan-2018 to Oct-2020 (Arrears) & Feb 2021 | 3,944,114 |
| 29 | AJK Police, MZD | SSP Muzaffarabad | March-2021 | 922,271 |
| 30 | AJK Police, MZD | SSP Muzaffarabad | April-2021 | 922,271 |
| 31 | AJK Police, MZD | SSP Muzaffarabad | May-2021 | 922,271 |
| 32 | AJK Police, MZD | SSP Muzaffarabad | June-2021 | 934,382 |
| 33 | AJK Police, MZD | SSP Muzaffarabad | July-2021 | 994,290 |
| 34 | KPK Police, Mansehra | DPO Mansehra | July-2021 to Jun-2022 | 6,149,014 |
| 35 | AJK Police, MZD | SSP Muzaffarabad | Aug-2021 | 994,290 |
| 36 | AJK Police, MZD | SSP Muzaffarabad | Sep-2021 | 994,290 |

**Summary of Invoices**

| Sr. No. | Description | Party Name | Month / Period | Invoice Amount |
|---|---|---|---|---|
| 37 | AJK Police, MZD | SSP Muzaffarabad | Oct-2021 | 994,290 |
| 38 | AJK Police, MZD | SSP Muzaffarabad | Nov-2021 | 994,290 |
| 39 | AJK Police, MZD | SSP Muzaffarabad | Dec-2021 | 1,012,310 |
| 40 | AJK Police, MZD | SSP Muzaffarabad | Jan-2022 | 1,018,826 |
| 41 | AJK Police, MZD | SSP Muzaffarabad | Feb-2022 | 1,023,268 |
| 42 | AJK Police, MZD | SSP Muzaffarabad | March 2022 | 1,023,268 |
| 43 | AJK Police, MZD | SSP Muzaffarabad | April-2022 | 1,031,793 |
| 44 | AJK Police, MZD | SSP Muzaffarabad | May-2022 | 1,037,272 |
| 45 | AJK Police, MZD | SSP Muzaffarabad | June-2022 | 1,051,884 |
| 46 | AJK Police, MZD | SSP Muzaffarabad | July-2022 | 1,045,702 |
| 47 | AJK Police, MZD | SSP Muzaffarabad | NA | 693,007 |
| 48 | AJK Police, MZD | SSP Muzaffarabad | Aug-2022 | 1,277,380 |
| 49 | KPK Police, Mansehra | DPO Mansehra | July-2022 to Jun-2023 | 7,085,168 |
| 50 | AJK Police, MZD | SSP Muzaffarabad | Sep-2022 | 1,183,788 |
| 51 | AJK Police, MZD | SSP Muzaffarabad | Oct-2022 | 1,157,308 |
| 52 | AJK Police, MZD | SSP Muzaffarabad | Nov-2022 | 1,157,308 |
| 53 | AJK Police, MZD | SSP Muzaffarabad | Jan-18 to Dec-21 | 4,805,319 |
| **Costs due to Security Audits** | | | | |
| 1 | Hydraulic Barrier | Musul Engineers | Jul-22 | 410,985 |
| 2 | Fence & Razor Wire | Ishtiaq Ahmed - Modern Steel | Aug-22 | 957,264 |
| 3 | Wall - Korean Building | Universal E&C | Aug-22 | 425,114 |
| 4 | Fence & Razor Wire | Ishtiaq Ahmed - Modern Steel | Sep-22 | 2,233,616 |
| 5 | Security Cameras | 360 Vision Pvt Ltd | Sep-22 | 2,387,534 |
| 6 | Wall - Korean Building | Universal E&C | Aug-22 | 1,700,454 |
| 7 | Security Cameras | 360 Vision Pvt Ltd | Oct-22 | 2,387,534 |
| 8 | Hydraulic Barrier | Musul Engineers | Jul-22 | 958,964 |
| | | | | **104,143,637** |

# از دفتر سینئر سپرنٹنڈنٹ پولیس
# ضلع مظفر آباد۔

☆☆☆

بخدمت:۔ منیجر اکونٹس،

STAR HYDRO POWER LTD,

پلاٹ نمبر 41 عثمان اسکوائر 4-3 فلور مین ڈبل روڈ

E11-2 اسلام آباد

نمبر/ 55376 /ایس ایس پی/محاسب/۲۰۱۷/مورخہ/ 21/12/17 /۲۰۱۷ء

عنوان:۔ ادائیگی تنخواہ ملازمین پولیس متعینہ پتریندھائیڈرل پاور پراجیکٹ مظفر آباد بابت ماہ 12/2017

معاملہ مندرجہ عنوان الصدر میں تحریر خدمت ہے کہ پتریندھائیڈرل پاور پراجیکٹ مظفر آباد میں سیکیورٹی ڈیوٹی پر مامورہ ملازمین پولیس 22 نفر کا بل تنخواہ بابت ماہ 12/2017 مبلغ =/853947 روپے مرتب ہو کر برائے ادائیگی ارسال ہے۔

(راجہ محمد اکمل خان)
سینئر سپرنٹنڈنٹ پولیس،
مظفر آباد۔

RECEIVED 22/12/17

## Azad Jammu & kashmir Distt. Police Muza rabad

### Pay Bill Non-Gaztted Staff (Patrend Haydrel Project) For the Month of DECEMBER 2017.

| S.No. | Name of Employees | Dsg. | Scale | B/Pay | H.Rent | Convey. Allow. | Medi Allowa. | KCA | Washing Allow. | Ration Allow. | Risk Allow. | D.A Fixed | Adhoc Relief 10% 2016 | Adhoc Relief 10% 2017 | Uniform allowance | Arear Pay (5 AR 2015-16 | Cont. Allow. | Total | G.P.F | B.I | KLC | Total Deduc. | Net Payable |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | NASIR AHMED | ASI | B-10 | 32160 | 1780 | 1932 | 1500 | 200 | 150 | 1038 | 3955 | 8800 | 2816 | 3216 | 1200 | 0 | 0 | 58747 | | | | | 58747 |
| 2 | MUKHTIAR HUSSAIN | HC | B-08 | 30810 | 1649 | 1932 | 1500 | 200 | 150 | 1038 | 3665 | 8800 | 2299 | 3081 | 1200 | 12085 | 509 | 68918 | | | | | 68918 |
| 3 | MUHAMMAD SALEEM | HC | B-08 | 28130 | 1649 | 1932 | 1500 | 200 | 150 | 1038 | 3665 | 8800 | 2248 | 2813 | 1200 | 0 | 509 | 53834 | | | | | 53834 |
| 4 | KHALIL MURTAZA | FC | B-05 | 11260 | 1503 | 1932 | 1500 | 0 | 150 | 1038 | 3340 | 8800 | 901 | 1126 | 1200 | 0 | 509 | 33259 | | | | | 33259 |
| 5 | RAMEEZ KHAN | FC | B-05 | 12760 | 1503 | 1932 | 1500 | 0 | 150 | 1038 | 3340 | 8800 | 1027 | 1276 | 1200 | 0 | 509 | 35035 | | | | | 35035 |
| 6 | MUHAMMAD TARIQ | FC | B-05 | 11260 | 1503 | 1932 | 1500 | 0 | 150 | 1038 | 3340 | 8800 | 901 | 1126 | 1200 | 0 | 509 | 33259 | | | | | 33259 |
| 7 | MUHAMMAD ARIF DAR | FC | B-05 | 12760 | 1503 | 1932 | 1500 | 0 | 150 | 1038 | 3340 | 8800 | 1027 | 1276 | 1200 | 0 | 509 | 35035 | | | | | 35035 |
| 8 | NAVEED ARSHED | FC | B-05 | 14760 | 1503 | 1932 | 1500 | 0 | 150 | 1038 | 3340 | 8800 | 1195 | 1476 | 1200 | 0 | 509 | 37403 | | | | | 37403 |
| 9 | AMJAD MALIK | FC | B-05 | 13260 | 1503 | 1932 | 1500 | 0 | 150 | 1038 | 3340 | 8800 | 1069 | 1326 | 1200 | 0 | 509 | 35627 | | | | | 35627 |
| 10 | SHAFIQ AHMED | FC | B-05 | 12760 | 1503 | 1932 | 1500 | 0 | 150 | 1038 | 3340 | 8800 | 1027 | 1276 | 1200 | 0 | 509 | 35035 | | | | | 35035 |
| 11 | NASEER AHMED | FC | B-05 | 14760 | 1503 | 1932 | 1500 | 0 | 150 | 1038 | 3340 | 8800 | 1195 | 1476 | 1200 | 0 | 509 | 37403 | | | | | 37403 |
| 12 | SAJID IQBAL | FC | B-05 | 12760 | 1503 | 1932 | 1500 | 0 | 150 | 1038 | 3340 | 8800 | 1027 | 1276 | 1200 | 0 | 509 | 35035 | | | | | 35035 |
| 13 | DANISH AWAN | FC | B-05 | 11260 | 1503 | 1932 | 1500 | 0 | 150 | 1038 | 3340 | 8800 | 901 | 1126 | 1200 | 0 | 509 | 33259 | | | | | 33259 |
| 14 | SHERAZ MEHMOOD | FC | B-05 | 16260 | 1503 | 1932 | 1500 | 0 | 150 | 1038 | 3430 | 8800 | 1279 | 1626 | 1200 | 0 | 509 | 39227 | | | | | 39227 |
| 15 | SHEIKH HASEEB AHMED | FC | B-05 | 12760 | 1503 | 1932 | 1500 | 0 | 150 | 1038 | 3340 | 8800 | 1027 | 1276 | 1200 | 0 | 509 | 35035 | | | | | 35035 |
| 16 | EHSAN ULLAH | FC | B-05 | 12760 | 1503 | 1932 | 1500 | 0 | 150 | 1038 | 3340 | 8800 | 1027 | 1276 | 1200 | 0 | 509 | 35035 | | | | | 35035 |
| 17 | MUHAMMAD SABIR | FC | B-05 | 14760 | 1503 | 1932 | 1500 | 0 | 150 | 1038 | 3340 | 8800 | 1195 | 1476 | 1200 | 0 | 509 | 37403 | | | | | 37403 |
| 18 | M. WAQAS SHAFIQUE | FC | B-05 | 12760 | 1503 | 1932 | 1500 | 0 | 150 | 1038 | 3340 | 8800 | 1027 | 1276 | 1200 | 0 | 509 | 35035 | | | | | 35035 |
| 19 | BABER HUSSAIN | FC | B-05 | 13760 | 1503 | 1932 | 1500 | 0 | 150 | 1038 | 3340 | 8800 | 1111 | 1376 | 1200 | 0 | 509 | 36219 | | | | | 36219 |
| 20 | NISAR AHMED | FC | B-05 | 12760 | 1503 | 1932 | 1500 | 0 | 150 | 1038 | 3340 | 8800 | 1027 | 1276 | 1200 | 0 | 509 | 35035 | | | | | 35035 |
| 21 | JOHAR ABBAS | FC | B-05 | 13760 | 1503 | 1932 | 1500 | 0 | 150 | 1038 | 3340 | 8800 | 1111 | 1376 | 1200 | 0 | 509 | 36219 | | | | | 36219 |
| 22 | SHEHZAD AHMED | Follower | B-02 | 13600 | 1366 | 1785 | 1500 | 0 | 0 | 0 | 2970 | 8000 | 1109 | 1360 | 1200 | 0 | 0 | 32890 | | | | | 32890 |
| | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| Total: | | | | 341880 | 33498 | 42357 | 33000 | 600 | 3150 | 21798 | 74465 | 192800 | 27546 | 34188 | 26400 | 12085 | 10180 | 853947 | 0 | 0 | 0 | 0 | 853947 |

HBL HABIB BANK

# Remittance Application

Branch

Date 27 12 2017 (D D M M Y Y Y Y)

Please tick appropriate box

Payment Mode

Bankers Cheque* Cash

Foreign Demand Draft* Debit IBAN P K H A B B 0 0 0 8 7 4 7 9 0 0 1 9 2 9 0 1

Foreign Funds Transfer (SWIFT) Debit Charges P K H A B B 0 0 0 8 7 4 7 9 0 0 1 9 2 9 0 1

Call Deposit Receipts (CDR)

(Separate Charges A/c for Foreign Funds Transfer SWIFT only)

RTGS - Local Inter-Bank Funds Transfer (Through Account Only) Cheque No.

(RTGS-Local Inter Bank Funds Transfer, debit to an account will only be through cheque drawn by the applicant. Please attach HBL Cheque favouring beneficiary, also stating his account number)

Debit IBAN P K H A B B 0 0

Currency PKR USD GBP EURO JPY Others

Amount in Figures 22,725 Amount in Words Twenty Two Thousand Seven Hundred and Twenty five only

Payment Instructions Advise & Pay Advise & Credit

## Beneficiary Details (Candidate as applicable)

Name SSP Muzaffarabad

Address

URL (Website) http://www. Contact No.

CNIC / SNIC / Passport / Any other ID No. (Mandatory for Advise & Pay)

Bank Name

Branch Name Branch Code City

IBAN:

## Applicant Details (Mandatory)

Name Star Hydro Power Limited

Address Usman Square, 3rd Floor Main Double Road Lahore

Contact No. 05-37502424

CNIC / SNIC / Passport / Any other ID No. (Non-C customers obtain photocopy)

Expiry Date

Line of Business / Occupation (For Non-C customers only)

NTN No. (For Corporate Entity)

Source of funds (Please provide evidence for non-Customers & for Cash Remittances above Rs. 25 million & for FCY above US $ 10,000 and / or as advised)

Salary Rentals Business Sale of Movable & Immovable Property

Others (Please specify clearly)

Purpose of Remittance (To be filled for All Remittances. In case of FCY Account only, please attach supporting documents)

Personal

Education (Admission/Term fees)

Medical Treatment

Remittance as per Form M (Form M attached)

Others (Please specify clearly)

Business

Tenders/Bids for Govt/Pvt./Local Bodies

Commercial Remittance

Agent Commission

Import (Attach performa invoice)

Others (Please specify clearly)

Date of Birth (For FCY Remittances only) D D M M Y Y Y Y

Relationship to Beneficiary (For FCY Remittances & individuals only)

Applicant's Signature

I/We confirm that the information provided by me on this form is true and correct. The Bank reserves the right to ask for any transaction related documents from the applicant whenever required. I/We authorise the Bank to disclose any information stated above, should it be required by Bank's Branches / Correspondents for effecting Payment. I/We have also read, understood and accept the terms and conditions printed overleaf.

Applicant's Acknowledgement (I confirm having received the instrument)

FOR BANK USE ONLY

Reference No.

Commission Courier / Postage / Swift Charges

Authorised Signature Authorised Signature Teller's Stamp & Signature (For Remittance Against Cash)

# HBL HABIB BANK حبیب بینک

## Remittance Application

Branch

Date 2 7 1 2 2 0 1 7 (D D M M Y Y Y Y)

Please tick appropriate box — Payment Mode

- Bankers Cheque*
- Foreign Demand Draft*
- Foreign Funds Transfer (SWIFT)
- Call Deposit Receipts (CDR)

Cash
✓ Debit IBAN P K H A B B 0 0 0 8 7 4 7 9 0 0 1 9 2 9 0 1
✓ Debit Charges P K H A B B 0 0 0 8 7 4 7 9 0 0 1 9 2 9 0 1
(Separate Charges A/c for Foreign Funds Transfer SWIFT only)

- RTGS - Local Inter-Bank Funds Transfer (Through Account Only)

Cheque No.

(RTGS-Local Inter Bank Funds Transfer, debit to an account will only be through cheque drawn by the applicant. Please attach HBL Cheque favouring beneficiary, also stating his account number)

Debit IBAN P K H A B B 0 0

Currency ✓ PKR USD GBP EURO JPY Others _____

Amount in Figures 831,222/- Amount in Words Eight Hundred Thirty one Thousand Two Hundred and Twenty Two only

Payment Instructions Advise & Pay Advise & Credit

### Beneficiary Details (Complete as applicable)

Name SSP Muzaffarabad

Address

URL (Website) http://www. Contact No.

CNIC / SNIC / Passport / Any other ID No. (Mandatory for Advise & Pay)

Bank Name

Branch Name Branch Code City Muzaffarabad

IBAN:

### Applicant Details (Mandatory)

Name Star Hydro Power Limited

Address Usman Square 3rd Floor, Main Double Road E-11/2 Isb

Contact No. 051-2304934

CNIC / SNIC / Passport / Any other ID No. (For Non-Customers obtain photocopy)

Expiry Date

Line of Business / Occupation (For Non-Customers only)

NTN No. (For Corporate Entity)

Source of funds - Please provide evidence (For Non-Customers & for Cash Remittances above 1.0 million & for FCY above US $ 10,000 and / equivalent)

Salary Rentals Business Sale of Movable & Immovable Property

Others _____ (Please specify clearly)

Purpose of Remittance (Required for All Remittances, in case of FCY transactions, please attach supporting documents)

Personal

- Education (Admission/Term fees)
- Medical Treatment
- Remittance as per Form M (Form M attached)
- Others _____ (Please specify clearly)

Business

- Tenders/Bids for Govt/Pvt./Local Bodies
- Commercial Remittance
- Agent Commission
- Import (Attach performa invoice)
- Others _____ (Please specify clearly)

Date of Birth (For FCY Remittances only) D D M M Y Y Y Y

Relationship to Beneficiary (For FCY Remittances & individuals only)

I/We confirm that the information provided by me on this form is true and correct. The Bank reserves the right to ask for any transaction related documents from the applicant whenever required. I/We authorise the Bank to disclose any information stated above, should it be required by Bank's Branches / Correspondents for effecting Payment. I/We have also read, understood and accept the terms and conditions printed overleaf.

Applicant's Signature

Applicant's Acknowledgement (* I confirm having received the instrument)

**FOR BANK USE ONLY**

Reference No.

Commission Courier / Postage / Swift Charges

Authorised Signature Authorised Signature Teller's Stamp & Signature (For Remittance Against Cash)

# از دفتر سینئر سپرنٹنڈنٹ پولیس

# ضلع مظفرآباد

❀❀❀

**مالیاتی / انتظامی حکم"**

مفاد سرکار کے پیش نظر دفتر ہذا کے اخراجات بل کرایہ عمارت

کوڈ مد 301000/2 رقم 12/2017 بابت ماہ / AO-3402

مالی سال 18-2017 کی مالیاتی / انتظامی منظوری بدیں شرط دی جاتی ہے کہ اخراجات تحت قواعد آڈٹ عمل میں لائے جائیں گے۔

**سینئر سپرنٹنڈنٹ پولیس**

**مظفرآباد۔**

نمبر 55377-78 / ایس ایس پی۔محاسب / 2017ء مورخہ 21 2017ء

نقل بالا:۔

۱۔ بخدمت ناظم اعلیٰ صاحب حسابات آزاد جموں وکشمیر مظفرآباد (بذریعہ محاسب صاحب دفتر ہذا)۔

۲۔ محاسب صاحب دفتر ہذا۔

۳۔ آفس کاپی۔

**سینئر سپرنٹنڈنٹ پولیس**

**مظفرآباد۔**

بل کرایہ عمارت

آزاد حکومت ریاست جموں و کشمیر

تفصیل وار بل کنٹیجنٹ محکمہ ضلع پولیس دفتر SSP ضلع [illegible] بابت ماہ 12/2017 20ء

| دوچر نمبر | تاریخ دوچر | قسم خرچ معہ تشریح مقدار و نرخ | رقم پیسے | رقم روپے |
|---|---|---|---|---|
| | | قابل ادائیگی رقم بل کرایہ عمارت پرائیویٹ عمارت زیر استعمال ملازمین پولیس متعینہ نیر ہنڈ پراجیکٹ بحق رضوان احمد اعوان مالک مکان سکنہ لوئر چھنر بابت ماہ 12/2017 | | 30,000/= |

**P-R-0**

**Vender-No.00300-**

**D.D.O, Code. M.Z.0**

| | | | | | |
|---|---|---|---|---|---|
| 30,000/- | | | | Deduction | |
| | | | | Sale Tax G 12777 | Rs. |
| | | | | I.T. G12714 | Rs. |
| | | | | E.Cess B03021 | Rs. |
| | | | | T.Q.T. GO6503 | Rs. |
| | | | | K.L.C | Rs. |
| | | | | Total Deduction | Rs. |
| 30,000/- | | | | Net Amount | Rs. |

مدکاں

مدخورد

مد مفصل

| | | | | | |
|---|---|---|---|---|---|
| | | | | 2017-18 | مورخہ 20ء |
| | | | | | رقم بجٹ |
| | | | | 30000/- | خرچ شدہ رقم بل ہذا |
| | | | | | اصول طلب |

تصدیق دی جاتی ہے کہ:

۱- جو خرچ اس بل میں درج ہے بلحاظ سرکار کسی طرح رک نہیں سکتا تھا۔

۲- رقم اخراجات مندرجہ بل ہذا ادا کر دی گئی ہے رسیدات زائد از بیس روپیہ پر رسیدی ٹکٹ لگوائے گئے ہیں۔ تمام وچر جس کے مطابق دس روپے سے کم مالیت کی چیزیں خرید کی گئی ہیں وہ بعد از پڑتال ضائع کئے جا چکے ہیں۔ دس روپے سے زائد اور بیس روپے سے کم کے وچر سرشتہ ہذا میں بغرض معائنہ آڈٹ پارٹی محفوظ رکھے گئے ہیں اور زائد از بیس روپے کے وچر بل ہذا کے ساتھ شامل کیے گئے ہیں۔

۳- تمام رقومات جو قبل بل ہذا برآمد کی گئی ہیں وہ متعلقہ اشخاص کو باخذ رسید ادا کی جا چکی ہیں۔

۴- تمام خرید کردہ اشیاء مطابق سپیسیفکیشن اور تعداد درست وصول کر کے درج سٹاک رجسٹر کی گئی ہیں۔

HBL HABIB BANK حبیب بینک

# Remittance Application

Branch

Date D D M M Y Y Y Y

Please tick appropriate box

Payment Mode

Bankers Cheque* Cash

Foreign Demand Draft * Debit IBAN P K H A B B 0 0 0 0 8 7 4 7 9 0 0 1 9 2 9 0 1

Foreign Funds Transfer (SWIFT) Debit Charges P K H A B B 0 0 0 0 8 7 4 7 9 0 0 1 9 2 9 0 1

(Separate Charges A/c for Foreign Funds Transfer SWIFT only)

Call Deposit Receipts (CDR)

RTGS - Local Inter-Bank Funds Transfer (Through Account Only) Cheque No.

(RTGS-Local Inter Bank Funds Transfer, debit to an account will only be through cheque drawn by the applicant. Please attach HBL Cheque favouring beneficiary, also stating his account number)

Debit IBAN P K H A B B 0 0

Currency PKR USD GBP EURO JPY Others _____

Amount in Figures 30000/- Amount in Words Thirty Thousand only

Payment Instructions Advise & Pay Advise & Credit

## Beneficiary Details (Complete as applicable)

Name SSP Muzaffarabad

Address

URL (Website) http://www. Contact No.

CNIC / SNIC / Passport / Any other ID No.
(Mandatory for Advise & Pay)

Bank Name

Branch Name Branch Code City Muzaffarabad

IBAN:

## Applicant Details (Mandatory)

Name Star Hydro Power Limited

Address Usman Square 3rd Floor Main Double Road E-11/2

Contact No. 051 230 4934 ISD

CNIC / SNIC / Passport / Any other ID No.
(For Non-Customers obtain photocopy)

Expiry Date

Line of Business / Occupation
(For Non-Customers only)

NTN No.
(For Corporate Entity)

Source of funds (Please provide evidence for Non-Customers & for Cash Remittances above Rs. 1.0 million & for FCY above US $ 10,000 and / equivalent)

Salary Rentals Business Sale of Movable & Immovable Property

Others _____
(Please specify clearly)

Purpose of Remittance
(Mandatory for all Remittances. In case of FCY transactions, please attach supporting documents)

Personal

Education (Admission/Term fees)

Medical Treatment

Remittance as per Form M
(Form M attached)

Others _____
(Please specify clearly)

Business

Tenders/Bids for Govt/Pvt./Local Bodies

Commercial Remittance

Agent Commission

Import (Attach performa invoice)

Others _____
(Please specify clearly)

Date of Birth
(For FCY Remittances only) D D M M Y Y Y Y

Relationship to Beneficiary
(For FCY Remittances & Individuals only)

Applicant's Signature

I/We confirm that the information provided by me on this form is true and correct. The Bank reserves the right to ask for any transaction related documents from the applicant whenever required. I/We authorise the Bank to disclose any information stated above, should it be required by Bank's Branches / Correspondents for effecting Payment. I/We have also read, understood and accept the terms and conditions printed overleaf.

Applicant's Acknowledgement
(I confirm having received the instrument)

**FOR BANK USE ONLY**

Reference No.

Commission Courier / Postage / Swift Charges

Authorised Signature Authorised Signature Teller's Stamp & Signature

K water
Korea Water Resources Corporation

K-WATER PAKISTAN

April 2, 2019

Mr. Waqar Ahmad Khan
Chief Executive Officer
Star Hydro Power Ltd.
Islamic Republic of Pakistan
Ref. No: KPP19_ 174

**SUBJECT: DEBT NOTE- REIMBURSEMENT OF PAYMENT TO KPK POLICE FROM JAN. 2018 to DEC. 2018**

References:

I. MOU on Security of Patrind Hydro Power Plant Between Korea Water resources Corporation and Star Hydro Power Limited dated 01 October 2018

Dear Sir,

We are, hereby, requesting you to reimburse the payment made by K_water for KPK police salary. In this regard debit note along with payment detail is enclosed.

**Please transfer amount in below mentioned bank account**

Beneficiary Name: Korea Water Resources Corporation
Bank Account: 0011657901447803
Bank Name: HBL
Bank Branch: Chattar Domel, Muzaffarabad, AJ&K

Yours very truly,

Young-Ho, Kim
Plant General Manager
Patrind Hydro Power Plant

CFO
9/4/19
RECEIVED 08/04/19

Encl.: 1- Invoice: DB 002/19-004
2- Payment Details

K water
Korea Water Resources Corporation

# Korea Water Resource Corporation

**Patrind Hydro Power Plant Near Thuri Park, Lower Chatter,Muzaffarabad AJ&K**

Debit Note No.: DB002/19-004

Date: April 02, 2019

K-Water NTN :
01-02-0017698
STRN:
15-02-2716-006-91

To,
Star Hydro Power NTN:
01-02-0017533
STRN:
15-02-2716-002-82

**Your above Account with us has been Debited by Rs.5,064,212 as per details given below:**

| | | Amount (PKR) |
|---|---|---|
| **Payment to KPK Police for the Month of:** | | |
| | Jan-18 | 438,664 |
| | Feb-18 | 306,590 |
| | March ~ June-18 | 1,677,364 |
| | July ~ Dec-18 | 2,641,594 |
| **Reasons:** | Reimbursement of payment made to KPK police from Jan 2018 to December 2018 | |
| **(In words) Rs.** | Five Million Sixty Four Thousand Two Hundred and Twelve Rupees Only | |
| | **TOTAL** | **5,064,212** |

**Young-Ho, Kim**
**Plant General Manager**
**Patrind Hydro Power Plant**

HBL

Habib Bank Limited, Pakistan
ISLAMABAD-CORPORATE
HABIB BANK TOWER BLUEAREA ISLAMABAD

00000575

Date 09012019

Pay The District Police Officer, Mansehra ~~or bearer~~

Rupees Two million six hundred forty one thousand five hundred ninety four only.

PKR 2,641,594/-

PK33 HABB 0008747900192901
SHPL OPERAT A/C

Please do not write below this line

Signature

STAR HYDRO LIMITED

⑈00000575⑈0540874⑆0008747900192901⑈000⑈

Received

Mr Nadeem
Pay officer

Pay Officer,
D.P.O Office Mansehra

# OFFICE OF THE DISTRICT POLICE OFFICER MANSEHRA

From: - The District Police Officer,
Mansehra.

To: - The Chief Executive ,
Star Hydro Power Limited.
3rd & 4th Floor Main Double Road,E11/2 Islamabad.

No. 18638 /PO, dated Mansehra the 05 / 12 /2018.

**Subject: -** **COST STATEMENT OF POLICE GUARD FOR THE PERIOD FROM 01-01-2019 TO 30.06.2019**

**Memorandum:-**

Enclosed please find herewith cost statement of Police Guard for six months from 01.01.2019 to 30.06.2019 amounting to Rs.2641594/-

You are intimated to visit this office for signing of agreement on judicial stamp paper along with cheque of above mentioned amount for further necessary action.

**District Police Officer,**
**Mansehra.**

No. ~ /

Copy of above along with a copy of cost statement is submitted to the Regional Police Officer, Hazara Region Abbottabad for favour of information please.

**District Police Officer,**
**Mansehra.**

4/12/18

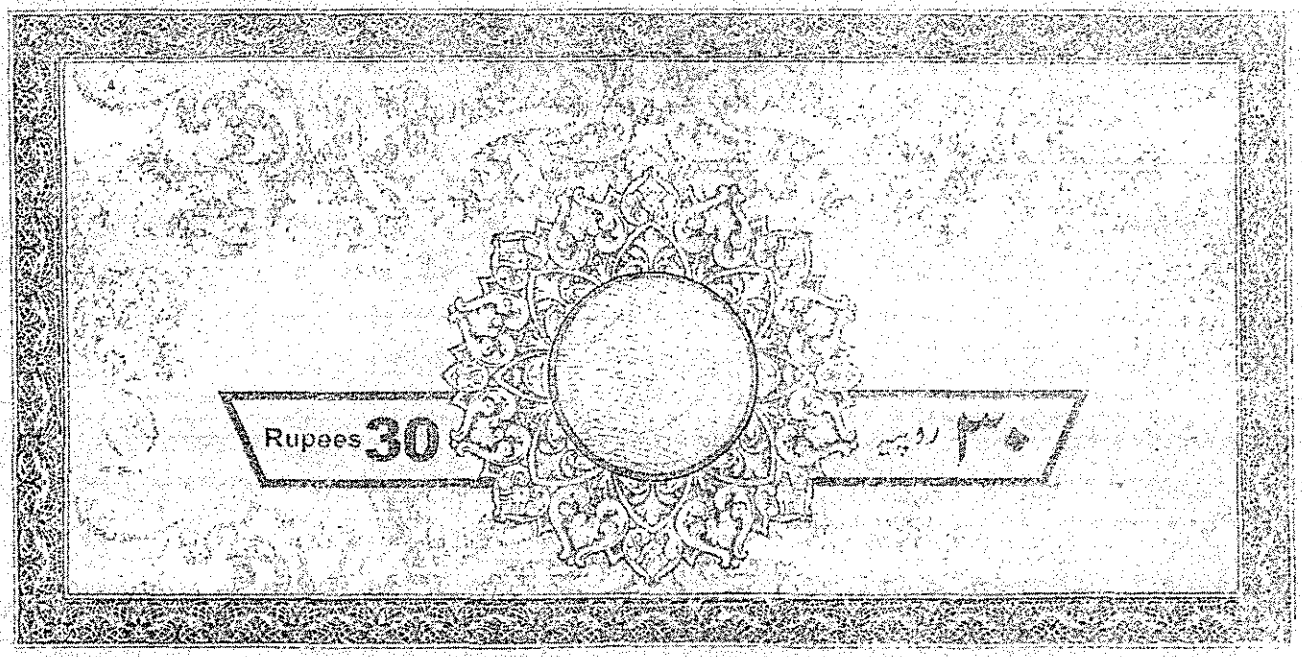
RECEIVED 12/12/18

POLICE DEPARTMENT MANSEHRA DISTRICT

TOTAL FINANCIAL IMPLICATION FOR THE DEPLOYMENT OF POLICE GUARD STAR HYDRO POWER CONSISTING OF 01-SUB INSPECTOR, 01-HEAD CONSTABLE AND 11- CONSTABLES FOR 06 MONTHS W.E.FROM 01.01.2019 TO 30.06.2019

| Codes | Objects | Posts | Amounts |
|---|---|---|---|
| **A01** | **Total Pay Related Expenses** | **13** | **2,407,344** |
| **A011** | **Total Pay** | **13** | **887,502** |
| **A011-1** | **Total Pay of Officers** | **0** | **0** |
| **A01106** | **Total Basic Pay of Contract Officers** | **0** | **0** |
| I012 | Inspector BS-16 | 0 | 0 |
| **A011-2** | **Total Pay of other Staff** | **13** | **887,502** |
| **A01156** | **Total Basic Pay of other Staff** | **13** | **887,502** |
| S138 | Sub-Inspector BS-14 | 1 | 91002 |
| A149 | Assistant Sub-Inspector BS-11 | 0 | 0 |
| H015 | Head Constable BS-09 | 1 | 70500 |
| C088 | Constable BS-07 | 11 | 726000 |
| **A012** | **Total Allowances** | | **1519842** |
| **A012-1** | **Total Regular Allowances** | | **1519842** |
| A01202 | House Rent Allowance | | 131256 |
| A01203 | Conveyance Allowance | | 155022 |
| A01207 | Washing Allowance | | 6474 |
| A01210 | Risk Allowance | | 283500 |
| A01217 | Medical Allowance | | 117000 |
| A0120Q | D A Fixed Allowance | | 227502 |
| A0122M | Adhoc Relief 2016 (10% of Pay 2016) | | 67980 |
| A0122Y | Adhoc Relief 2017 (10% of Pay) | | 87480 |
| | Adhoc Relief 2018 (10% of Pay) | | 88750 |
| A01250 | Incentive Allowance | | 54000 |
| A01260 | Ration Allowance | | 52026 |
| A01261 | Constbulary Relief Allowance | | 26976 |
| A01270-13 | Others (Compenastion) @ Rs.25% of Pay | | 221876 |
| **A039** | **Total General** | | **216500** |
| A03906 | Uniform articles @ Rs.6000 per person per Annum | | 39000 |
| A03942-019 | Arms/Ammunition @ Rs.10% of pay | | 88750 |
| A03970 | Others (Contingency) @ Rs.10% of Pay | | 88750 |
| **A06** | **Total Transfers** | | **17750** |
| A06103 | Cash rewards @ Rs. 2% of Pay | | 17750 |
| | **G.Total** | | **2641594** |
| | **Total in Million:-** | | **2.642** |

P860292




**CONTRACT AGREEMENT**
**BETWEEN**
**PROJECT DIRECTOR STAR HYDRO POWER LIMITED 3RD & 4TH FLOOR MAIN DOUBLE ROAD,E11/2 ISLAMABAD**
**AND**
**DISTRICT HEAD OF POLICE MANSEHRA/Head of Police Unit.**

(Project Director (Star Hydro Power Limited) hereinafter Party-One
And
The District Head of Police Mansehra on behalf of Police Department hereinafter Party-Two

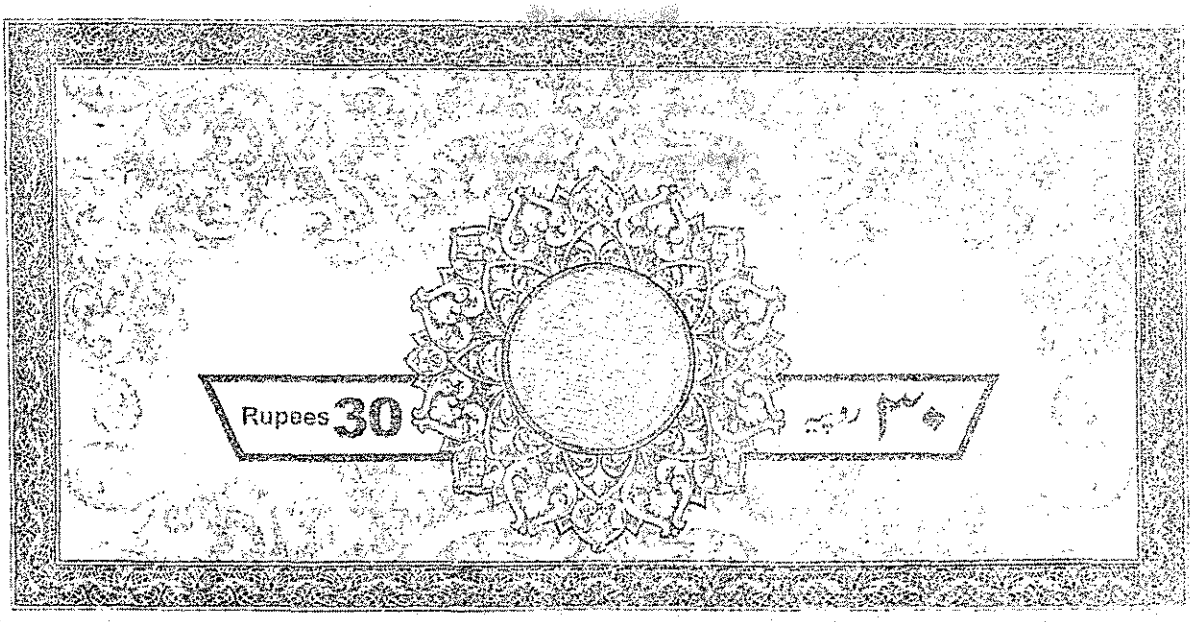
This agreement is reached and signed between in the presence of witnesses by both parties today on Dec 14, 2018 in pursuance of the request of Party-One for the provision of Police personnel against payment to be provided by Party-Two under the terms of Article 30(3) of Police order 2002 read with Police Rules 2:11 and Police Rules 10:21 & 10:22.

(Responsibilities of Party-One (Project Director (Star Hydro Power Limited)
Party-One shall be required and responsible to: -

1. Request the Head of District Police/Head of Police Unit, in writing and requisition of 01 Sub Inspector + 01 Head Constable + 11 Constable, for hiring as guard on payment for a period of 06 months from 01-01-2019 to 30-06-2019.
2. Pay in advance on ~~monthly~~ Semi annual (6 months) basis an amount of Rs.2641594/- on account of the costs/fees of Pays and allowances, as requested by Party Two, of the above personnel for the period specified in section-1 herein above or for all or any extended period formal request shall be made within time period of 30 days from the expiry of running agreement.
3. Provide adequate lodging to the requisitioned Police personnel.
4. Clearly specify and intimate to Party-Two in writing its operational area which shall in no case fall outside the boundaries of the Khyber Pakhtunkhwa Province.
5. Seek prior approval of Party-Two in case Police strength is required to be deployed by Party-One outside the specified operational area.
6. Deploy Police personnel in consultation with Party Two to guard the installations

Attested
Assistant Police Officer
Mansehra

P860293




**Responsibilities of Party-Two (District Police Officer Mansehra).**

Party-Two will be responsible to: -

8. Provide to Party-One the Police strength so requisitioned for the period specified
9. Provide the requisite arms and ammunition, uniform and communication equipment needed for the effective performance of duty.
10. Issue SOP for the performance of duties by the Police Strength so provided.
11. Provide replacement of personnel who proceed on long leave or are recalled on disciplinary or administrative ground.

**General Terms and Condition**

12. Party-One will pay to Party-Two the amounts so worked out at least one month in advance of the deployment of Police strength.
13. Party-Two will deposit without any delay, the amount received from Party-one in the Government treasury in the relevant account under intimation to the Deputy Inspector General of Police, Finance & Procurement.
14. Party-two will withdraw the Police strength upon 15 days notice in case Party-One fails to deposit in advance the amount due on account of extension of Police deployment.
15. In case any party to this agreement intends to terminate the agreement, one month notice to the same effect shall be served on the other party. On the addresses given herein above.
16. In case of any dispute the same will be resolved by the respective heads of departments.

Pay Officer, D.P.O Office Mansehra

This agreement is signed in the presence of marginal witnesses on date of given above.

PARTY ONE
Star Hydro Power Limited

STAR HYDRO POWER LIMITED

Witness
Name: Oh Ho Song

PARTY TWO
District Police Officer Mansehra
District Police Officer
Mansehra

Witness
Name: Mr. Nadeem

PATRIND O&M
K-Water Global
Patrind Hydro Power Plant,
Near Thori Park,
Lower Chatter,
Muzaffarabad-AJ&K,
Pakistan.
Tel: +92-51-5827-702703 ,04
Fax: +92-5822-432185

Date: June 13, 2019
Ref. No: Patrind O&M-19- 100

**Mr. Waqar Ahmad Khan**
Chief Executive Officer
**Star Hydro Power Limited**
Usman Square, 3rd & 4th Floor,
Main Double Road, E-11/2,
Islamabad Pakistan.

**Subject:** **Debit Note-Request for Reimbursement of Payment made to AJK Police**

Reference:

I. MOU on Security of Patrind Hydro Power Plant Between Korea Water resources Corporation and Star Hydro Power Limited dated 01 October 2018

Dear Sir,

We are, hereby, requesting you to reimburse the payment made by K-water for AJK police salary. In this regard debit note along with payment detail is enclosed.

Please transfer amount in below mentioned bank account

Beneficiary Name: Patrind O&M (Private) Limited
Bank Account: 1165-79020562-55
Bank Name: HBL
Bank Branch: Chattar Domel, Muzaffarabad, AJ&K

Thank you for your consideration.

Yours Faithfully,

**Young-Ho Kim**
Chief Executive Officer
Patrind O&M (Private) Limited

Encl.: 1- Debit Note: DB 002/19-006
2- Payment Detail

PATRIND O&M

Patrind Hydro Power Plant
Lower Chatter, Muzaffarabad,
AJK, Pakistan.
Tel:+92-5827-702703-04
Fax:+92-5822-432185

**Patrind O&M (Private) Limited**
**Debit Note**

Debit Note No.: DB 002/19-006

Date: June 13, 2019

To:
Star Hydro Power Limted
NTN: 01-02-0017533
STRN: 15-02-2716-002-82

From:
Patrind O&M (Private) Limited
NTN: 01-02-0017875
STRN: Applied

**Your above Account with us has been Debited by Rs.12,127,598 as per details given below:**

| | Amount (PKR) |
|---|---|
| **Payment to AJK Police for the Month of:** | |
| May-19 | 744,094 |
| Apr-19 | 744,094 |
| Mar-19 | 746,662 |
| Feb-19 | 732,724 |
| Jan-19 | 732,724 |
| Dec-18 | 735,869 |
| Nov-18 | 724,733 |
| Oct-18 | 718,902 |
| Sep-18 | 718,902 |
| Aug-18 | 718,902 |
| Jul-18 | 715,692 |
| Jun-18 | 675,434 |
| May-18 | 677,210 |
| Mar to Apr -18 | 1,348,920 |
| Jan to Feb -18 | 1,392,736 |
| **Reasons:** | |
| Reimbursement of payment made to AJK police from Jan. 2018 to May 2019 | |
| **(In words) Rs.** Twelve Million One Hundred Twenty Seven Thousand Five Hundred Ninety-Eigh | |
| **TOTAL** | **12,127,598** |

**Young-Ho,Kim**
**Chief Executive Officer**
**Patrind O&M (Private) Limited**

## Azad Jammu & Kashmir Distt. Police Muzaffarabad

### Pay Bill Non-Gaztted Staff (Patrend Haydrel Project) For the Month of [redacted]

| S.No. | Name of Employees | Dsg. | Scale | B/Pay | H.Rent | Convey. Allow. | Medl Allowa. | KCA | Washing Allow. | Ration Allow. | Risk Allow. | D.A Fixed. | Adhoc Relief 10% 2016 | Adhoc Relief 10% 2017 | Uniform allowance | Cont. Allow. | Total | G.P.F | B.F | K.L.C | Total Deduc. | Net Payable |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | NASIR AHMED | ASI | B-10 | 32160 | 1780 | 1932 | 1500 | 200 | 150 | 1038 | 3955 | 8800 | 2816 | 3216 | 1200 | 0 | 58747 | | | | | 58747 |
| 2 | MUKHTIAR HUSSAIN | HC | B-08 | 31480 | 1649 | 1932 | 1500 | 200 | 150 | 1038 | 3665 | 8800 | 2299 | 3148 | 1200 | 509 | 57570 | | | | | 57570 |
| 3 | MUHAMMAD SALEEM | HC | B-08 | 28800 | 1649 | 1932 | 1500 | 200 | 150 | 1038 | 3665 | 8800 | 2248 | 2880 | 1200 | 509 | 54571 | | | | | 54571 |
| 4 | KHALIL MURTAZA | FC | B-05 | 11260 | 1503 | 1932 | 1500 | 0 | 150 | 1038 | 3340 | 8800 | 901 | 1126 | 1200 | 509 | 33259 | | | | | 33259 |
| 5 | RAMEEZ KHAN | FC | B-05 | 12760 | 1503 | 1932 | 1500 | 0 | 150 | 1038 | 3340 | 8800 | 1027 | 1276 | 1200 | 509 | 35035 | | | | | 35035 |
| 6 | MUHAMMAD ARIF DAR | FC | B-05 | 12760 | 1503 | 1932 | 1500 | 0 | 150 | 1038 | 3340 | 8800 | 1027 | 1276 | 1200 | 509 | 35035 | | | | | 35035 |
| 7 | AMJAD MALIK | FC | B-05 | 13260 | 1503 | 1932 | 1500 | 0 | 150 | 1038 | 3340 | 8800 | 1069 | 1326 | 1200 | 509 | 35627 | | | | | 35627 |
| 8 | SHAFIQ AHMED | FC | B-05 | 12760 | 1503 | 1932 | 1500 | 0 | 150 | 1038 | 3340 | 8800 | 1027 | 1276 | 1200 | 509 | 35035 | | | | | 35035 |
| 9 | SAJID IQBAL | FC | B-05 | 12760 | 1503 | 1932 | 1500 | 0 | 150 | 1038 | 3340 | 8800 | 1027 | 1276 | 1200 | 509 | 35035 | | | | | 35035 |
| 10 | DANISH AWAN | FC | B-05 | 11260 | 1503 | 1932 | 1500 | 0 | 150 | 1038 | 3340 | 8800 | 901 | 1126 | 1200 | 509 | 33259 | | | | | 33259 |
| 11 | SHERAZ MEHMOOD | FC | B-05 | 16260 | 1503 | 1932 | 1500 | 0 | 150 | 1038 | 3430 | 8800 | 1279 | 1626 | 1200 | 509 | 39227 | | | | | 39227 |
| 12 | SHEIKH HASEEB AHMED | FC | B-05 | 12760 | 1503 | 1932 | 1500 | 0 | 150 | 1038 | 3340 | 8800 | 1027 | 1276 | 1200 | 509 | 35035 | | | | | 35035 |
| 13 | EHSAN ULLAH | FC | B-05 | 12760 | 1503 | 1932 | 1500 | 0 | 150 | 1038 | 3340 | 8800 | 1027 | 1276 | 1200 | 509 | 35035 | | | | | 35035 |
| 14 | NOMAN RAFIQ | FC | B-05 | 11260 | 1503 | 1932 | 1500 | 0 | 150 | 1038 | 3340 | 8800 | 1027 | 1276 | 1200 | 509 | 33535 | | | | | 33535 |
| 15 | BABER HUSSAIN | FC | B-05 | 13760 | 1503 | 1932 | 1500 | 0 | 150 | 1038 | 3340 | 8800 | 1111 | 1376 | 1200 | 509 | 36219 | | | | | 36219 |
| 16 | NISAR AHMED | FC | B-05 | 12760 | 1503 | 1932 | 1500 | 0 | 150 | 1038 | 3340 | 8800 | 1027 | 1276 | 1200 | 509 | 35035 | | | | | 35035 |
| 17 | JOHAR ABBAS | FC | B-05 | 13760 | 1503 | 1932 | 1500 | 0 | 150 | 1038 | 3340 | 8800 | 1111 | 1376 | 1200 | 509 | 36219 | | | | | 36219 |
| 18 | SHEHZAD AHMED | Follower | B-02 | 13600 | 1366 | 1785 | 1500 | 0 | 0 | 0 | 2970 | 8000 | 1109 | 1360 | 1200 | 0 | 32890 | | | | | 32890 |
| | | | | | | | | | | | | | | | | | | | | | | |
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| Total: | | | | 286180 | 27486 | 34629 | 27000 | 600 | 2550 | 17646 | 61105 | 157600 | 23060 | 28768 | 21600 | 8144 | 696368 | 0 | 0 | 0 | 0 | [redacted] |

| S.No. | Name of Employees | Dsg. | Scale | B/Pay | Rent | Convey. Allow. | Medi Allows. | KCA | Washing Allow. | Ration Allow. | Risk Allow. | Fixed. | Adhoc Relief 10% 2016 | Adhoc Relief 10% 2017 | Uniform allowance | Cont. Allow. | Total | G.P.F | G.P. | W.C. | Total Deduc. | Net Payable |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
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| | Total: | | | 286180 | 27486 | 34629 | 27000 | 600 | 2550 | 17646 | 61105 | 157600 | 23060 | 28768 | 21600 | 8144 | 696368 | 0 | 0 | 0 | 0 | 696368 |

Gross Amount Rs= 696368 /=(Six hundred ninty six thousand three hundred sixty eight only)

S.S.P
Distt. MGD (AK)

Net Amount Rs= 696368 /=(Six hundred ninty six thousand three hundred sixty eight only)

S.S.P
Distt. MGD (AK)

## Azad Jammu Kashmir Distt. Police Muzaffarabad

### Pay Bill Non-Gaztted Staff (Patrend Haydrel Project) For the Month of [redacted]

| S.No. | Name of Employees | Dsg. | Scale | B/Pay | H.Rent | Convey. Allow. | Medi Allowa. | KCA | Washing Allow. | Ration Allow. | Risk Allow. | D.A Fixed. | Adhoc Relief 10% 2016 | Adhoc Relief 10% 2017 | Uniform allowance | Cont. Allow. | Total | G.P.F | E.* | KLC | Total Deduc. | Net Payable |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | NASIR AHMED | ASI | B-10 | 32160 | 1780 | 1932 | 1500 | 200 | 150 | 1038 | 3955 | 8800 | 2816 | 3216 | 1200 | 0 | 58747 | | | | | 58747 |
| 2 | MUKHTIAR HUSSAIN | HC | B-08 | 31480 | 1649 | 1932 | 1500 | 200 | 150 | 1038 | 3665 | 8800 | 2299 | 3148 | 1200 | 509 | 57570 | | | | | 57570 |
| 3 | MUHAMMAD SALEEM | HC | B-08 | 28800 | 1649 | 1932 | 1500 | 200 | 150 | 1038 | 3665 | 8800 | 2248 | 2880 | 1200 | 509 | 54571 | | | | | 54571 |
| 4 | KHALIL MURTAZA | FC | B-05 | 11260 | 1503 | 1932 | 1500 | 0 | 150 | 1038 | 3340 | 8800 | 901 | 1126 | 1200 | 509 | 33259 | | | | | 33259 |
| 5 | RAMEEZ KHAN | FC | B-05 | 12760 | 1503 | 1932 | 1500 | 0 | 150 | 1038 | 3340 | 8800 | 1027 | 1276 | 1200 | 509 | 35035 | | | | | 35035 |
| 6 | MUHAMMAD ARIF DAR | FC | B-05 | 12760 | 1503 | 1932 | 1500 | 0 | 150 | 1038 | 3340 | 8800 | 1027 | 1276 | 1200 | 509 | 35035 | | | | | 35035 |
| 7 | AMJAD MALIK | FC | B-05 | 13260 | 1503 | 1932 | 1500 | 0 | 150 | 1038 | 3340 | 8800 | 1069 | 1326 | 1200 | 509 | 35627 | | | | | 35627 |
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| 10 | DANISH AWAN | FC | B-05 | 11260 | 1503 | 1932 | 1500 | 0 | 150 | 1038 | 3340 | 8800 | 901 | 1126 | 1200 | 509 | 33259 | | | | | 33259 |
| 11 | SHERAZ MEHMOOD | FC | B-05 | 16260 | 1503 | 1932 | 1500 | 0 | 150 | 1038 | 3430 | 8800 | 1279 | 1626 | 1200 | 509 | 39227 | | | | | 39227 |
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| 16 | NISAR AHMED | FC | B-05 | 12760 | 1503 | 1932 | 1500 | 0 | 150 | 1038 | 3340 | 8800 | 1027 | 1276 | 1200 | 509 | 35035 | | | | | 35035 |
| 17 | JOHAR ABBAS | FC | B-05 | 13760 | 1503 | 1932 | 1500 | 0 | 150 | 1038 | 3340 | 8800 | 1111 | 1376 | 1200 | 509 | 36219 | | | | | 36219 |
| 18 | SHEHZAD AHMED | Follower | B-02 | 13600 | 1366 | 1785 | 1500 | 0 | 0 | 0 | 2970 | 8000 | 1109 | 1360 | 1200 | 0 | 32890 | | | | | 32890 |
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| | Total: | | | 286180 | 27486 | 34629 | 27000 | 600 | 2550 | 17646 | 61105 | 157600 | 23060 | 28768 | 21600 | 8144 | 696368 | 0 | 0 | 0 | 0 | [redacted] |

| S.No. | Name of Employees | Dsg. | Scale | B/Pay | H | Convey. Allow. | Medi Allowa | KCA | Washing Allow. | Ration Allow. | Risk Allow. | D. .xed. | Adhoc Relief 10% 2016 | Adhoc Relief 10% 2017 | Uniform allowance | Cont. Allow. | Total | G.P.F | S.F | R.C | Total Deduc. | Net Payable |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
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| | Total: | | | 286180 | 27486 | 34629 | 27000 | 600 | 2550 | 17646 | 61105 | 157600 | 23060 | 28768 | 21600 | 8144 | 696368 | 0 | 0 | 0 | 0 | 696368 |

Gross Amount Rs= 696368 /=(Six hundred ninty six thousand three hundred sixty eight only)

S.S.P
Distt. MZD (AK)

Net Amount Rs= 696368 /=(Six hundred ninty six thousand three hundred sixty eight only)

S.S.P
Distt. MZD (AK)

# آزاد حکومت ریاست جموں و کشمیر

تفصیل واربل کنٹیجنٹ محکمہ پولیس تیتر ہینڈ پراجیکٹ دفتر SSP فتح آباد بابت ماہ 1/18 تا 2/18 2018ء

| دوچر نمبر | تاریخ دوچر | قسم خرچ معہ تشریح مقدار و نرخ | رقم پیسے | رقم روپے |
|---|---|---|---|---|
| | | قابل ادائیگی رقم کرایہ عمارت رہائش ملازمین پولیس متعینہ تیتر ہینڈ ہائیڈرو پاور پراجیکٹ از 1/18 تا 2/18 بشرح 2 × 30000/- | | 60000/- |

Payee A/c only

HBL FreedomAccount

Habib Bank Limited, Pakistan

CHATTAR DOMEL, MUZZA MUZAFFARABAD A.K.

Cheque No. 00000308

Date 24 04 2018

Pay S.S.P Distt. MZD or bearer

Rupees One Million Four Hundred Fifty Two Thousand Seven Hundred Thirty Six Only

PKR 1,452,736/-

PK70 HABB 0011657901447803

K WATER

Please do not write below this line

Signature

⑈00000308⑈0541165⑆001165790144780 3⑈000⑈

Recived cheque No-00000308

Date-24-4-2018 Rs-1452736/-

ثابت محاسب 25/4/18

## Azad Jamm L kashmir Distt. Police Muzaffarabad

### Pay Bill Non-Gaztted Staff (Patrend Haydrel Project) For the Month of MARCH 2018.

| S.No. | Name of Employees | Dsg. | Scale | B/Pay | H.Rent | Convey. Allow. | Medi Allowa. | KCA | Washing Allow. | Ration Allow. | Risk Allow. | D.A Fixed. | Adhoc Relief 15% 2016 | Adhoc Relief 10% 2017 | Uniform allowance | Cont. Allow. | Total | G.P.F | B.F | KLC | Total Deduc. | Net Payable |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | NASIR AHMED | ASI | B-09 | 31480 | 1719 | 1932 | 1500 | 200 | 150 | 1038 | 3955 | 8800 | 2816 | 3148 | 1200 | 0 | 57938 | | | | | 57938 |
| 2 | AMJID ALI | HC | B-07 | 23800 | 1588 | 1932 | 1500 | 200 | 150 | 1038 | 3530 | 8800 | 1942 | 2380 | 1200 | 509 | 48569 | | | | | 48569 |
| 3 | MAQSOOD HUSSAIN | HC | B-07 | 28070 | 1588 | 1932 | 1500 | 200 | 150 | 1038 | 3530 | 8800 | 2299 | 2807 | 1200 | 509 | 53623 | | | | | 53623 |
| 4 | KHALIL MURTAZA | FC | B-05 | 11260 | 1503 | 1932 | 1500 | 0 | 150 | 1038 | 3340 | 8800 | 901 | 1126 | 1200 | 509 | 33259 | | | | | 33259 |
| 5 | RAMEEZ KHAN | FC | B-05 | 12760 | 1503 | 1932 | 1500 | 0 | 150 | 1038 | 3340 | 8800 | 1027 | 1276 | 1200 | 509 | 35035 | | | | | 35035 |
| 6 | MUHAMMAD ARIF DAR | FC | B-05 | 12760 | 1503 | 1932 | 1500 | 0 | 150 | 1038 | 3340 | 8800 | 1027 | 1276 | 1200 | 509 | 35035 | | | | | 35035 |
| 7 | AMJAD MALIK | FC | B-05 | 13260 | 1503 | 1932 | 1500 | 0 | 150 | 1038 | 3340 | 8800 | 1069 | 1326 | 1200 | 509 | 35627 | | | | | 35627 |
| 8 | SHAFIQ AHMED | FC | B-05 | 12760 | 1503 | 1932 | 1500 | 0 | 150 | 1038 | 3340 | 8800 | 1027 | 1276 | 1200 | 509 | 35035 | | | | | 35035 |
| 9 | SAJID IQBAL | FC | B-05 | 12760 | 1503 | 1932 | 1500 | 0 | 150 | 1038 | 3340 | 8800 | 1027 | 1276 | 1200 | 509 | 35035 | | | | | 35035 |
| 10 | DANISH AWAN | FC | B-05 | 11260 | 1503 | 1932 | 1500 | 0 | 150 | 1038 | 3340 | 8800 | 901 | 1126 | 1200 | 509 | 33259 | | | | | 33259 |
| 11 | SHERAZ MEHMOOD | FC | B-05 | 12260 | 1503 | 1932 | 1500 | 0 | 150 | 1038 | 3430 | 8800 | 1279 | 1226 | 1200 | 509 | 34827 | | | | | 34827 |
| 12 | SHEIKH HASEEB AHMED | FC | B-05 | 10260 | 1503 | 1932 | 1500 | 0 | 150 | 1038 | 3340 | 8800 | 1027 | 1026 | 1200 | 509 | 32285 | | | | | 32285 |
| 13 | EHSAN ULLAH | FC | B-05 | 12760 | 1503 | 1932 | 1500 | 0 | 150 | 1038 | 3340 | 8800 | 1027 | 1276 | 1200 | 509 | 35035 | | | | | 35035 |
| 14 | NOMAN RAFIQ | FC | B-05 | 11260 | 1503 | 1932 | 1500 | 0 | 150 | 1038 | 3340 | 8800 | 1027 | 1126 | 1200 | 509 | 33385 | | | | | 33385 |
| 15 | BABER HUSSAIN | FC | B-05 | 10260 | 1503 | 1932 | 1500 | 0 | 150 | 1038 | 3340 | 8800 | 1111 | 1026 | 1200 | 509 | 32369 | | | | | 32369 |
| 16 | NISAR AHMED | FC | B-05 | 12760 | 1503 | 1932 | 1500 | 0 | 150 | 1038 | 3340 | 8800 | 1027 | 1276 | 1200 | 509 | 35035 | | | | | 35035 |
| 17 | JOHAR ABBAS | FC | B-05 | 13760 | 1503 | 1932 | 1500 | 0 | 150 | 1038 | 3340 | 8800 | 1111 | 1376 | 1200 | 509 | 36219 | | | | | 36219 |
| 18 | SHEHZAD AHMED | Follower | B-02 | 13600 | 1366 | 1785 | 1500 | 0 | 0 | 0 | 2970 | 8000 | 1109 | 1360 | 1200 | 0 | 32890 | | | | | 32890 |
| | | | | | | | | | | | | | | | | | | | | | | |
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| | | | | | | | | | | | | | | | | | | | | | | |
| Total: | | | | 267090 | 27303 | 34629 | 27000 | 600 | 2550 | 17646 | 60835 | 157600 | 22754 | 26709 | 21600 | 8144 | 674460 | 0 | 0 | 0 | 0 | 674460 |

## Azad Jamm L kashmir Distt. Police Muzaffarabad

### Pay Bill Non-Gaztted Staff (Patrend Haydrel Project) For the Month of APRIL 2018.

| S.No. | Name of Employees | Dsg. | Scale | B/Pay | H.Rent | Convey. Allow. | Medi Allows. | KCA | Washing Allow. | Ration Allow. | Risk Allow. | D.A Fixed. | Adhoc Relief 10% 2016 | Adhoc Relief 10% 2017 | Uniform allowance | Cont. Allow. | Total | G.P.F | B.F | KLC | Total Deduc. | Net Payable |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | NASIR AHMED | ASI | B-09 | 31480 | 1719 | 1932 | 1500 | 200 | 150 | 1038 | 3955 | 8800 | 2816 | 3148 | 1200 | 0 | 57938 | | | | | 57938 |
| 2 | AMJID ALI | HC | B-07 | 23800 | 1588 | 1932 | 1500 | 200 | 150 | 1038 | 3530 | 8800 | 1942 | 2380 | 1200 | 509 | 48569 | | | | | 48569 |
| 3 | MAQSOOD HUSSAIN | HC | B-07 | 28070 | 1588 | 1932 | 1500 | 200 | 150 | 1038 | 3530 | 8800 | 2299 | 2807 | 1200 | 509 | 53623 | | | | | 53623 |
| 4 | KHALIL MURTAZA | FC | B-05 | 11260 | 1503 | 1932 | 1500 | 0 | 150 | 1038 | 3340 | 8800 | 901 | 1126 | 1200 | 509 | 33259 | | | | | 33259 |
| 5 | RAMEEZ KHAN | FC | B-05 | 12760 | 1503 | 1932 | 1500 | 0 | 150 | 1038 | 3340 | 8800 | 1027 | 1276 | 1200 | 509 | 35035 | | | | | 35035 |
| 6 | MUHAMMAD ARIF DAR | FC | B-05 | 12760 | 1503 | 1932 | 1500 | 0 | 150 | 1038 | 3340 | 8800 | 1027 | 1276 | 1200 | 509 | 35035 | | | | | 35035 |
| 7 | AMJAD MALIK | FC | B-05 | 13260 | 1503 | 1932 | 1500 | 0 | 150 | 1038 | 3340 | 8800 | 1069 | 1326 | 1200 | 509 | 35627 | | | | | 35627 |
| 8 | SHAFIQ AHMED | FC | B-05 | 12760 | 1503 | 1932 | 1500 | 0 | 150 | 1038 | 3340 | 8800 | 1027 | 1276 | 1200 | 509 | 35035 | | | | | 35035 |
| 9 | SAJID IQBAL | FC | B-05 | 12760 | 1503 | 1932 | 1500 | 0 | 150 | 1038 | 3340 | 8800 | 1027 | 1276 | 1200 | 509 | 35035 | | | | | 35035 |
| 10 | DANISH AWAN | FC | B-05 | 11260 | 1503 | 1932 | 1500 | 0 | 150 | 1038 | 3340 | 8800 | 901 | 1126 | 1200 | 509 | 33259 | | | | | 33259 |
| 11 | SHERAZ MEHMOOD | FC | B-05 | 12260 | 1503 | 1932 | 1500 | 0 | 150 | 1038 | 3430 | 8800 | 1279 | 1226 | 1200 | 509 | 34827 | | | | | 34827 |
| 12 | SHEIKH HASEEB AHMED | FC | B-05 | 10260 | 1503 | 1932 | 1500 | 0 | 150 | 1038 | 3340 | 8800 | 1027 | 1026 | 1200 | 509 | 32285 | | | | | 32285 |
| 13 | EHSAN ULLAH | FC | B-05 | 12760 | 1503 | 1932 | 1500 | 0 | 150 | 1038 | 3340 | 8800 | 1027 | 1276 | 1200 | 509 | 35035 | | | | | 35035 |
| 14 | NOMAN RAFIQ | FC | B-05 | 11260 | 1503 | 1932 | 1500 | 0 | 150 | 1038 | 3340 | 8800 | 1027 | 1126 | 1200 | 509 | 33385 | | | | | 33385 |
| 15 | BABER HUSSAIN | FC | B-05 | 10260 | 1503 | 1932 | 1500 | 0 | 150 | 1038 | 3340 | 8800 | 1111 | 1026 | 1200 | 509 | 32369 | | | | | 32369 |
| 16 | NISAR AHMED | FC | B-05 | 12760 | 1503 | 1932 | 1500 | 0 | 150 | 1038 | 3340 | 8800 | 1027 | 1276 | 1200 | 509 | 35035 | | | | | 35035 |
| 17 | JOHAR ABBAS | FC | B-05 | 13760 | 1503 | 1932 | 1500 | 0 | 150 | 1038 | 3340 | 8800 | 1111 | 1376 | 1200 | 509 | 36219 | | | | | 36219 |
| 18 | SHEHZAD AHMED | Follower | B-02 | 13600 | 1366 | 1785 | 1500 | 0 | 0 | 0 | 2970 | 8000 | 1109 | 1360 | 1200 | 0 | 32890 | | | | | 32890 |
| | | | | | | | | | | | | | | | | | | | | | | |
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| | | | | | | | | | | | | | | | | | | | | | | |
| | Total: | | | 267090 | 27303 | 34629 | 27000 | 600 | 2550 | 17646 | 60835 | 157600 | 22754 | 26709 | 21600 | 8144 | 674460 | 0 | 0 | 0 | 0 | 674460 |

ل کرایہ عمارت

آزاد حکومت ریاست جموں و کشمیر

تفصیل واربل کنٹیجنٹ محکمہ ضلع پولیس دفتر SSP بابت ماہ 03/18 تا 04/18

| دوچر نمبر | تاریخ دوچر | قسم خرچ معہ تشریح مقدار و نرخ | رقم پیسے | رقم روپے |
|---|---|---|---|---|
| | | قابل ادائیگی رقم کرایہ عمارت ہائس ملازمین پولیس متعینہ پیٹرولنگ پاور پراجیکٹ از 03/18 تا 04/18 بشمول 300002 روپے ماہوار بحق رضوان احمد مالک مکان | | 60000 |
| | | میزان | | 60000/- |

Payee Account

HBL FreedomAccount

Habib Bank Limited, Pakistan

CHATTAR DOMEL, MUZZA MUZAFFARABAD A.K.

Cheque No. 00000328

Date 03 05 2018

Pay S.S.P Distt. MZD or ~~bearer~~

Rupees One Million Four Hundred Eight Thousand Nine Hundred Twenty Only

PKR 1,408,920/-

PK70 HABB 0011657901447803

K WATER

Please do not write below this line

Signature

⑈00000328⑈0541165⑆0011657901447803⑈000⑈

# Azad Jammu & kashmir Distt. Police Muzaffarabad

## Pay Bill Non-Gazetted Staff (Patrend Haydrel Project) For the Month of MAY 2018.

| S.No. | Name of Employees | Dsg. | Scale | BPay | H.Rent | Convey. Allow. | Medical Allowa. | KCA | Washing Allow. | Ration Allow. | Risk Allow. | D.A Fixed. | Adhoc Relief 10% 2016 | Adhoc Relief 10% 2017 | Uniform allowance | [illegible] | [illegible] | Cost. Allow. | Total | G.P.F | R.F | EEC | TD | Net Payable |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | NASIR AHMED | ASI | B-09 | 31480 | 1719 | 1932 | 1500 | 200 | 150 | 1038 | 3955 | 8800 | 2816 | 3148 | 1200 | 4000 | 16000 | 0 | 77938 | | | | | 77938 |
| 2 | AMJID ALI | HC | B-07 | 23800 | 1588 | 1932 | 1500 | 200 | 150 | 1038 | 3530 | 8800 | 1942 | 2380 | 1200 | 4000 | 8000 | 509 | 60569 | | | | | 60569 |
| 3 | MAQSOOD HUSSAIN | HC | B-07 | 28070 | 1588 | 1932 | 1500 | 200 | 150 | 1038 | 3530 | 8800 | 2299 | 2807 | 1200 | 4000 | 8000 | 509 | 65623 | | | | | 65623 |
| 4 | KHALIL MURTAZA | FC | B-05 | 11260 | 1503 | 1932 | 1500 | 0 | 150 | 1038 | 3340 | 8800 | 901 | 1126 | 1200 | 4000 | 16000 | 509 | 53259 | | | | | 53259 |
| 5 | RAMEEZ KHAN | FC | B-05 | 12760 | 1503 | 1932 | 1500 | 0 | 150 | 1038 | 3340 | 8800 | 1027 | 1276 | 1200 | 4000 | 16000 | 509 | 55035 | | | | | 55035 |
| 6 | MUHAMMAD ARIF DAR | FC | B-05 | 12760 | 1503 | 1932 | 1500 | 0 | 150 | 1038 | 3340 | 8800 | 1027 | 1276 | 1200 | 4000 | 16000 | 509 | 55035 | | | | | 55035 |
| 7 | AMJAD MALIK | FC | B-05 | 13260 | 1503 | 1932 | 1500 | 0 | 150 | 1038 | 3340 | 8800 | 1069 | 1326 | 1200 | 4000 | 16000 | 509 | 55627 | | | | | 55627 |
| 8 | SHAFIQ AHMED | FC | B-05 | 12760 | 1503 | 1932 | 1500 | 0 | 150 | 1038 | 3340 | 8800 | 1027 | 1276 | 1200 | 4000 | 16000 | 509 | 55035 | | | | | 55035 |
| 9 | SAJID IQBAL | FC | B-05 | 12760 | 1503 | 1932 | 1500 | 0 | 150 | 1038 | 3340 | 8800 | 1027 | 1276 | 1200 | 4000 | 16000 | 509 | 55035 | | | | | 55035 |
| 10 | DANISH AWAN | FC | B-05 | 11260 | 1503 | 1932 | 1500 | 0 | 150 | 1038 | 3340 | 8800 | 901 | 1126 | 1200 | 4000 | 16000 | 509 | 53259 | | | | | 53259 |
| 11 | SHERAZ MEHMOOD | FC | B-05 | 12760 | 1503 | 1932 | 1500 | 0 | 150 | 1038 | 3450 | 8800 | 1279 | 1276 | 1200 | 4000 | 16000 | 509 | 55377 | | | | | 55377 |
| 12 | SHEIKH BASEEB AHMED | FC | B-05 | 11260 | 1503 | 1932 | 1500 | 0 | 150 | 1038 | 3340 | 8800 | 1027 | 1126 | 1200 | 4000 | 16000 | 509 | 53385 | | | | | 53385 |
| 13 | EHSAN ULLAH | FC | B-05 | 12760 | 1503 | 1932 | 1500 | 0 | 150 | 1038 | 3340 | 8800 | 1027 | 1276 | 1200 | 4000 | 16000 | 509 | 55035 | | | | | 55035 |
| 14 | NOMAN RAFIQ | FC | B-05 | 11260 | 1503 | 1932 | 1500 | 0 | 150 | 1038 | 3340 | 8800 | 1027 | 1126 | 1200 | 4000 | 16000 | 509 | 53385 | | | | | 53385 |
| 15 | BABER HUSSAIN | FC | B-05 | 11260 | 1503 | 1932 | 1500 | 0 | 150 | 1038 | 3340 | 8800 | 1111 | 1126 | 1200 | 4000 | 16000 | 509 | 53469 | | | | | 53469 |
| 16 | NISAR AHMED | FC | B-05 | 12760 | 1503 | 1932 | 1500 | 0 | 150 | 1038 | 3340 | 8800 | 1027 | 1276 | 1200 | 4000 | 16000 | 509 | 55035 | | | | | 55035 |
| 17 | JOHAR ABBAS | FC | B-05 | 13760 | 1503 | 1932 | 1500 | 0 | 150 | 1038 | 3340 | 8800 | 1111 | 1376 | 1200 | 4000 | 16000 | 509 | 56219 | | | | | 56219 |
| 18 | SHEHZAD AHMED | Follower | B-02 | 13600 | 1366 | 1785 | 1500 | 0 | 0 | 0 | 2970 | 8000 | 1109 | 1360 | 1200 | 2000 | 8000 | 0 | 42890 | | | | | 42890 |
| | | | | | | | | | | | | | | | | | | | | | | | | |
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| | Total: | | | 269590 | 27303 | 34629 | 27000 | 600 | 2550 | 17646 | 60835 | 157600 | 22754 | 36959 | 21600 | [illegible] | [illegible] | 8144 | 1011210 | 0 | 0 | 0 | 0 | [illegible] |

| S.No. | Name of Employees | Dig. | Scale | B/Pay | H.Rent | Convey. Allow. | Medi Allows. | CCA | Washing Allow. | Ration Allow. | Risk Allow. | D.A Fixed. | Adhoc Relief 10% 2016 | Adhoc Relief 10% 2017 | Uniform Allowance | Project allowance | Project All Arrear | Cost Allow. | Total | G.P.F | S.F | S.G.F | TD | Net Payable |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
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# سینئر سپرنٹنڈنٹ پولیس
# ضلع مظفرآباد

مالیاتی/انتظامی حکم:۔

مفاد سرکار کے پیش نظر اخراجات بل — کرایہ عمارت

کوڈ/مد AO3402 بابت ماہ 05/2018 رقمی 30000 روپے

مالی سال 18-2017 کی مالیاتی/انتظامی منظوری بدیں شرط دی جاتی ہے کہ اخراجات تحت قواعد آڈٹ عمل میں لائے جائیں گے۔

سینئر سپرنٹنڈنٹ پولیس
ضلع مظفرآباد

نمبر: ایس ایس پی/محاسب 2018 مورخہ

نقل بالا:۔

1۔ بخدمت ناظم اعلیٰ صاحب حسابات مظفرآباد بذریعہ محاسب صاحب دفتر ہذا۔
2۔ محاسب صاحب دفتر ہذا۔
3۔ آفس کاپی۔

سینئر سپرنٹنڈنٹ پولیس
ضلع مظفرآباد

Payee A Only

HBL FreedomAccount

Habib Bank Limited, Pakistan

CHATTAR DOMEL, MUZZA MUZAFFARABAD A.K.

Cheque No. 00000381

Date 12062018

Pay S.S.P Distt. Muzaffarabad or ~~bearer~~

Rupees Seven Hundred Seven Thousand Two Hundred Ten Only

PKR 707,210/-

PK70 HABB 0011657901447803

K WATER

Please do not write below this line

KOREA WATER RESOURCES CORPORATION

Signature

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Sheraz Mahmood AC/588

# Azad Jammu & kashmir Distt. Police Muzaffarabad

## Pay Bill Non-Gazetted Staff (Patrend Haydrel Project) For the Month of JUNE 2018.

| S.No. | Name of Employees | Dsg. | Scale | B/Pay | H.Rent | Convey. Allow. | Medical Allowa. | KCA | Washing Allow. | Radion Allow. | Risk Allow. | D.A Fixed. | Adhoc Relief 10% 2016 | Adhoc Relief 10% 2017 | Uniform allowance | Cont. Allow. | Total | G.P.F | R.f | KLC | TD | Net Payable |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | NASIR AHMED | ASI | B-09 | 31480 | 1719 | 1932 | 1500 | 200 | 150 | 1038 | 3955 | 8800 | 2816 | 3148 | 1200 | 0 | 57938 | | | | | 57938 |
| 2 | AMJID ALI | HC | B-07 | 23800 | 1588 | 1932 | 1500 | 200 | 150 | 1038 | 3530 | 8800 | 1942 | 2380 | 1200 | 509 | 48569 | | | | | 48569 |
| 3 | MAQSOOD HUSSAIN | HC | B-07 | 28070 | 1588 | 1932 | 1500 | 200 | 150 | 1038 | 3530 | 8800 | 2299 | 2807 | 1200 | 509 | 53623 | | | | | 53623 |
| 4 | KHALIL MURTAZA | FC | B-05 | 11260 | 1503 | 1932 | 1500 | 0 | 150 | 1038 | 3340 | 8800 | 901 | 1126 | 1200 | 509 | 33259 | | | | | 33259 |
| 5 | MUNIR MIR | FC | B-05 | 11260 | 1503 | 1932 | 1500 | 0 | 150 | 1038 | 3340 | 8800 | 901 | 1126 | 1200 | 509 | 33259 | | | | | 33259 |
| 6 | MUHAMMAD ARIF DAR | FC | B-05 | 12760 | 1503 | 1932 | 1500 | 0 | 150 | 1038 | 3340 | 8800 | 1027 | 1276 | 1200 | 509 | 35035 | | | | | 35035 |
| 7 | AMJAD MALIK | FC | B-05 | 13260 | 1503 | 1932 | 1500 | 0 | 150 | 1038 | 3340 | 8800 | 1069 | 1326 | 1200 | 509 | 35627 | | | | | 35627 |
| 8 | SHAFIQ AHMED | FC | B-05 | 12760 | 1503 | 1932 | 1500 | 0 | 150 | 1038 | 3340 | 8800 | 1027 | 1276 | 1200 | 509 | 35035 | | | | | 35035 |
| 9 | SAJID IQBAL | FC | B-05 | 12760 | 1503 | 1932 | 1500 | 0 | 150 | 1038 | 3340 | 8800 | 1027 | 1276 | 1200 | 509 | 35035 | | | | | 35035 |
| 10 | DANISH AWAN | FC | B-05 | 11260 | 1503 | 1932 | 1500 | 0 | 150 | 1038 | 3340 | 8800 | 901 | 1126 | 1200 | 509 | 33259 | | | | | 33259 |
| 11 | SHERAZ MEHMOOD | FC | B-05 | 12760 | 1503 | 1932 | 1500 | 0 | 150 | 1038 | 3430 | 8800 | 1279 | 1276 | 1200 | 509 | 35377 | | | | | 35377 |
| 12 | SHEIKH HASEEB AHMED | FC | B-05 | 11260 | 1503 | 1932 | 1500 | 0 | 150 | 1038 | 3340 | 8800 | 1027 | 1126 | 1200 | 509 | 33385 | | | | | 33385 |
| 13 | EHSAN ULLAH | FC | B-05 | 12760 | 1503 | 1932 | 1500 | 0 | 150 | 1038 | 3340 | 8800 | 1027 | 1276 | 1200 | 509 | 35035 | | | | | 35035 |
| 14 | NOMAN RAFIQ | FC | B-05 | 11260 | 1503 | 1932 | 1500 | 0 | 150 | 1038 | 3340 | 8800 | 1027 | 1126 | 1200 | 509 | 33385 | | | | | 33385 |
| 15 | BABER HUSSAIN | FC | B-05 | 11260 | 1503 | 1932 | 1500 | 0 | 150 | 1038 | 3340 | 8800 | 1111 | 1126 | 1200 | 509 | 33469 | | | | | 33469 |
| 16 | NISAR AHMED | FC | B-05 | 12760 | 1503 | 1932 | 1500 | 0 | 150 | 1038 | 3340 | 8800 | 1027 | 1276 | 1200 | 509 | 35035 | | | | | 35035 |
| 17 | JOHAR ABBAS | FC | B-05 | 13760 | 1503 | 1932 | 1500 | 0 | 150 | 1038 | 3340 | 8800 | 1111 | 1376 | 1200 | 509 | 36219 | | | | | 36219 |
| 18 | SHEHZAD AHMED | Follower | B-02 | 13600 | 1366 | 1785 | 1500 | 0 | 0 | 0 | 2970 | 8000 | 1109 | 1360 | 1200 | 0 | 32890 | | | | | 32890 |
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| | Total: | | | 268090 | 27303 | 34629 | 27000 | 600 | 2550 | 17646 | 60835 | 157600 | 22628 | 26809 | 21600 | 8144 | 675434 | 0 | 0 | 0 | 0 | 675434 |

| S.No. | Name of Employees | Dsg. | Scale | B/Pay | H.Rent | Convey. Allow. | Staff Allows. | KCA | Washing Allow. | Ration Allow. | Risk Allow. | D.A Fixed. | Adhoc Relief 10% 2016 | Adhoc Relief 10% 2017 | Uniform allowance | Cont. Allow. | Total | G.P.F | B.F | S.I.C | T.D | Net Payable |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
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| | Total: | | | 268090 | 27303 | 34629 | 27000 | 600 | 2550 | 17646 | 60835 | 157600 | 22628 | 26869 | 21600 | 8144 | 675434 | 0 | 0 | 0 | 0 | 675434 |

Gross Amount Rs= 675434 /=(Six hundred seventy five thousand four hundred thirty four only)

S.S.P
Distt. MZD (AK)

Net Amount Rs= 675434 /=(Six hundred seventy five thousand four hundred thirty four only)

S.S.P
Distt. MZD (AK)

# سینئر سپرنٹنڈنٹ پولیس
## ضلع مظفر آباد

مالیاتی / انتظامی حکم:۔

مفاد سرکار کے پیش نظر اخراجات بل — بل کرایہ عمارت

کوڈ / مد A03402 بابت ماہ 06/2018 رقمی 30000 روپے

مالی سال 18-2017 کی مالیاتی / انتظامی منظوری بدیں شرط دی جاتی ہے کہ اخراجات تحت قواعد آڈٹ عمل میں لائے جائیں گے۔

سینئر سپرنٹنڈنٹ پولیس
ضلع مظفر آباد

نمبر: ایس ایس پی / محاسب 2018 مورخہ

نقل بالا:۔

1۔ بخدمت ناظم اعلیٰ صاحب حسابات مظفر آباد بذریعہ محاسب صاحب دفتر ہذا۔

2۔ محاسب صاحب دفتر ہذا۔

3۔ آفس کاپی۔

سینئر سپرنٹنڈنٹ پولیس
ضلع مظفر آباد

FreedomAccount
Habib Bank Limited, Pakistan
CHATTAR DOMEL, MUZZA MUZAFFARABAD A.K.

Cheque No. 00000419

Date 03072018

Pay S.S.P Distt. MZD or ~~bearer~~

Rupees Seven Hundred Five Thousand Four Hundred Thirty Four Only

PKR 705,434/-

PK70 HABB 0011657901447803
K WATER

Please do not write below this line

KOREA WATER RESOURCES CORPORATION

Signature

⑈00000419⑈0541165⑆0011657901447803⑈000⑈

Received -
Babar
Manager OPS
04/07/2018

# از دفتر سینئر سپرنٹنڈنٹ پولیس
# ضلع مظفر آباد۔

☆☆☆

بخدمت:۔ ایڈمن منیجر صاحب،
کے۔واٹر کمپنی تھوری کیمپ،
مظفر آباد۔

نمبر 30962 رایس ایس پی/محاسب/۲۰۱۸/مورخہ 25/7 ۲۰۱۸ء

عنوان:۔ ادائیگی تنخواہ ملازمین پولیس متعینہ پتریٹ ہائیڈرل پاور پراجیکٹ مظفر آباد بابت ماہ 07/2018

معاملہ مندرجہ عنوان الصدر میں تحریر خدمت ہے کہ پتریٹ ہائیڈرل پاور پراجیکٹ مظفر آباد میں سیکیورٹی ڈیوٹی پر مامورہ ملازمین پولیس 18 نفر کا بل تنخواہ بابت ماہ 07/2018 مبلغ=/715692 روپے مرتب ہو کر برائے ادائیگی ارسال ہے۔

(راجہ محمد اکمل خان)
سینئر سپرنٹنڈنٹ پولیس،
مظفر آباد۔

IN
27 JUL 2018
K Water
IN-095/2018

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|---|---|---|---|---|
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| Admin | Maintenance | Operation | HSE | |
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# Azad Jammu & kashmir Distt. Police Muzaffarabad

## Pay Bill Non-Gaztted Staff (Patrend Haydrel Project) For the Month of July 2018.

| S.No. | Name of Employees | Dsg. | Scale | B/Pay | H.Rent | Convey. Allow. | Medical Allows. | KCA | Washing Allow. | Ration Allow. | Risk Allow. | D.A Fixed. | Adhoc Relief 10% 2016 | Adhoc Relief 10% 2017 | Adhoc Relief 10% 2018 | Uniform allowance | Cour. Allow. | Total | G.P.F | B.f | KLC | TD | Net Payable |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | NASIR AHMED | ASI | B-09 | 31480 | 2579 | 1932 | 1500 | 200 | 150 | 1038 | 3955 | 8800 | 2816 | 3148 | 3148 | 1200 | 0 | 61946 | | | | | 61946 |
| 2 | AMJID ALI | HC | B-07 | 23800 | 2382 | 1932 | 1500 | 200 | 150 | 1038 | 3530 | 8800 | 1942 | 2380 | 2380 | 1200 | 509 | 51743 | | | | | 51743 |
| 3 | MAQSOOD HUSSAIN | HC | B-07 | 28070 | 2382 | 1932 | 1500 | 200 | 150 | 1038 | 3530 | 8800 | 2299 | 2807 | 2807 | 1200 | 509 | 57224 | | | | | 57224 |
| 4 | KHALIL MURTAZA | FC | B-05 | 11260 | 2255 | 1932 | 1500 | 0 | 150 | 1038 | 3340 | 8800 | 901 | 1126 | 1126 | 1200 | 509 | 35137 | | | | | 35137 |
| 5 | MUNIR MIR | FC | B-05 | 11260 | 2255 | 1932 | 1500 | 0 | 150 | 1038 | 3340 | 8800 | 901 | 1126 | 1126 | 1200 | 509 | 35137 | | | | | 35137 |
| 6 | MUHAMMAD ARIF DAR | FC | B-05 | 12760 | 2255 | 1932 | 1500 | 0 | 150 | 1038 | 3340 | 8800 | 1027 | 1276 | 1276 | 1200 | 509 | 37063 | | | | | 37063 |
| 7 | AMJAD MALIK | FC | B-05 | 13260 | 2255 | 1932 | 1500 | 0 | 150 | 1038 | 3340 | 8800 | 1069 | 1326 | 1326 | 1200 | 509 | 37705 | | | | | 37705 |
| 8 | SHAFIQ AHMED | FC | B-05 | 12760 | 2255 | 1932 | 1500 | 0 | 150 | 1038 | 3340 | 8800 | 1027 | 1276 | 1276 | 1200 | 509 | 37063 | | | | | 37063 |
| 9 | SAJID IQBAL | FC | B-05 | 12760 | 2255 | 1932 | 1500 | 0 | 150 | 1038 | 3340 | 8800 | 1027 | 1276 | 1276 | 1200 | 509 | 37063 | | | | | 37063 |
| 10 | DANISH AWAN | FC | B-05 | 11260 | 2255 | 1932 | 1500 | 0 | 150 | 1038 | 3340 | 8800 | 901 | 1126 | 1126 | 1200 | 509 | 35137 | | | | | 35137 |
| 11 | SHERAZ MEHMOOD | FC | B-05 | 12760 | 2255 | 1932 | 1500 | 0 | 150 | 1038 | 3430 | 8800 | 1279 | 1276 | 1276 | 1200 | 509 | 37405 | | | | | 37405 |
| 12 | SHEIKH HASEEB AHMED | FC | B-05 | 11260 | 2255 | 1932 | 1500 | 0 | 150 | 1038 | 3340 | 8800 | 1027 | 1126 | 1126 | 1200 | 509 | 35263 | | | | | 35263 |
| 13 | EHSAN ULLAH | FC | B-05 | 12760 | 2255 | 1932 | 1500 | 0 | 150 | 1038 | 3340 | 8800 | 1027 | 1276 | 1276 | 1200 | 509 | 37063 | | | | | 37063 |
| 14 | NOMAN RAFIQ | FC | B-05 | 11260 | 2255 | 1932 | 1500 | 0 | 150 | 1038 | 3340 | 8800 | 1027 | 1126 | 1126 | 1200 | 509 | 35263 | | | | | 35263 |
| 15 | MUHAMMAD JHANGIR | FC | B-05 | 11260 | 2255 | 1932 | 1500 | 0 | 150 | 1038 | 3340 | 8800 | 901 | 1126 | 1126 | 1200 | 509 | 35137 | | | | | 35137 |
| 16 | NISAR AHMED | FC | B-05 | 12760 | 2255 | 1932 | 1500 | 0 | 150 | 1038 | 3340 | 8800 | 1027 | 1276 | 1276 | 1200 | 509 | 37063 | | | | | 37063 |
| 17 | JOHAR ABBAS | FC | B-05 | 13760 | 2255 | 1932 | 1500 | 0 | 150 | 1038 | 3340 | 8800 | 1111 | 1376 | 1376 | 1200 | 509 | 38347 | | | | | 38347 |
| 18 | SHEHZAD AHMED | Follower | B-02 | 13600 | 2049 | 1785 | 1500 | 0 | 0 | 0 | 2970 | 8000 | 1109 | 1360 | 1360 | 1200 | 0 | 34933 | | | | | 34933 |
| | Total: | | | 268090 | 40962 | 34629 | 27000 | 600 | 2550 | 17646 | 60835 | 157600 | 22418 | 26809 | 26809 | 21600 | 8144 | 715692 | 0 | 0 | 0 | 0 | 715692 |

| S.No. | Name of Employees | Dsg. | Scale | B/Pay | H.Rent | Convey. Allow. | Medl Allowa. | KCA | Washing Allow. | Ration Allow. | Risk Allow. | D.A Fixed. | Adhoc Relief 10% 2016 | Adhoc Relief 10% 2017 | Adhoc Relief 10% 2018 | Uniform allowance | Cost. Allow. | Total | G.P.F | S.F | KLC | TD | Net Payable |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | | | | | | | |
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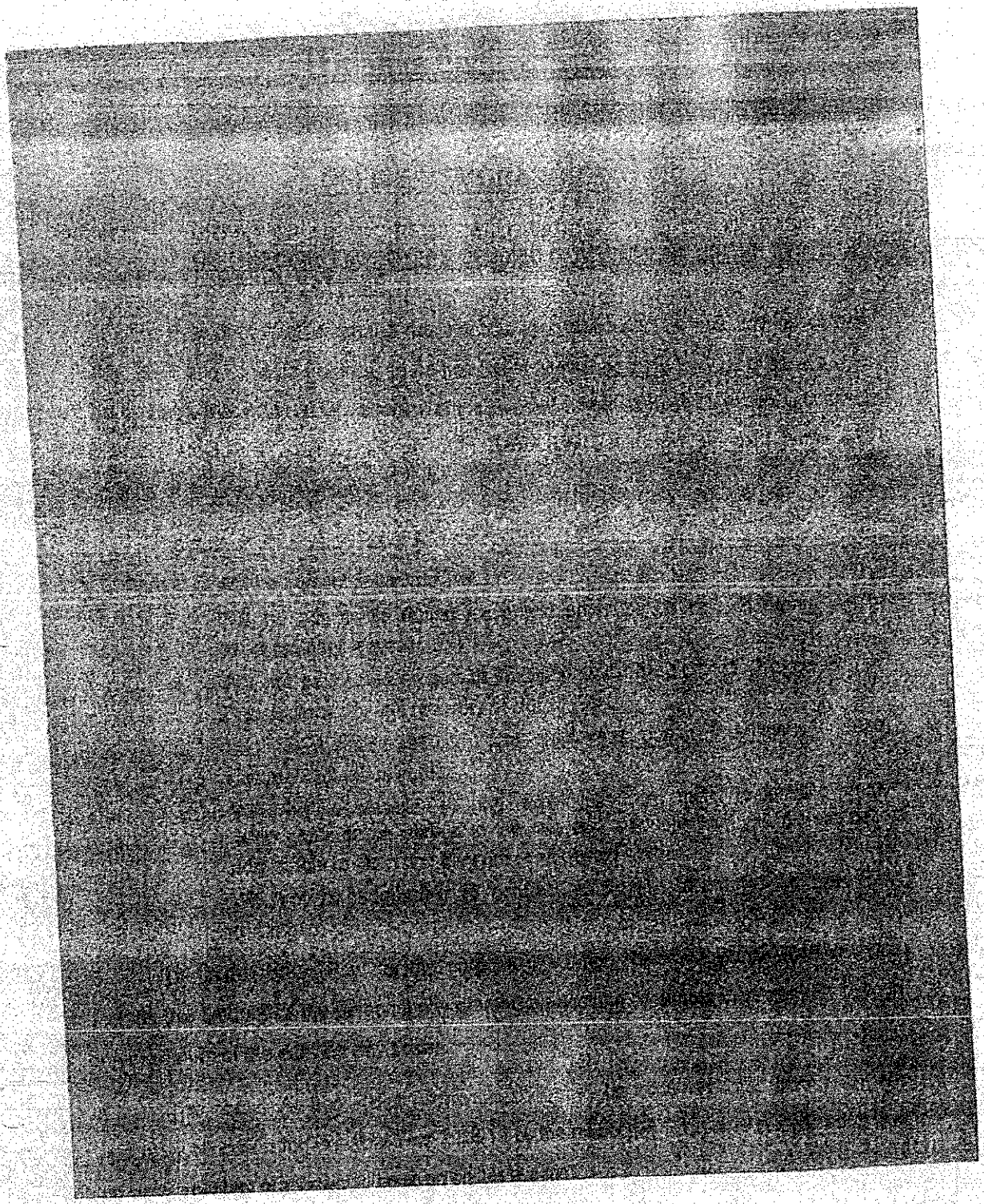
| | | | | | | | | | | | | | | | | | | | | | | | |
| Total: | | | | 268090 | 40962 | 34629 | 27000 | 600 | 2550 | 17646 | 60835 | 157600 | 22418 | 26809 | 26809 | 21600 | 8144 | 715692 | 0 | 0 | 0 | 0 | 715692 |

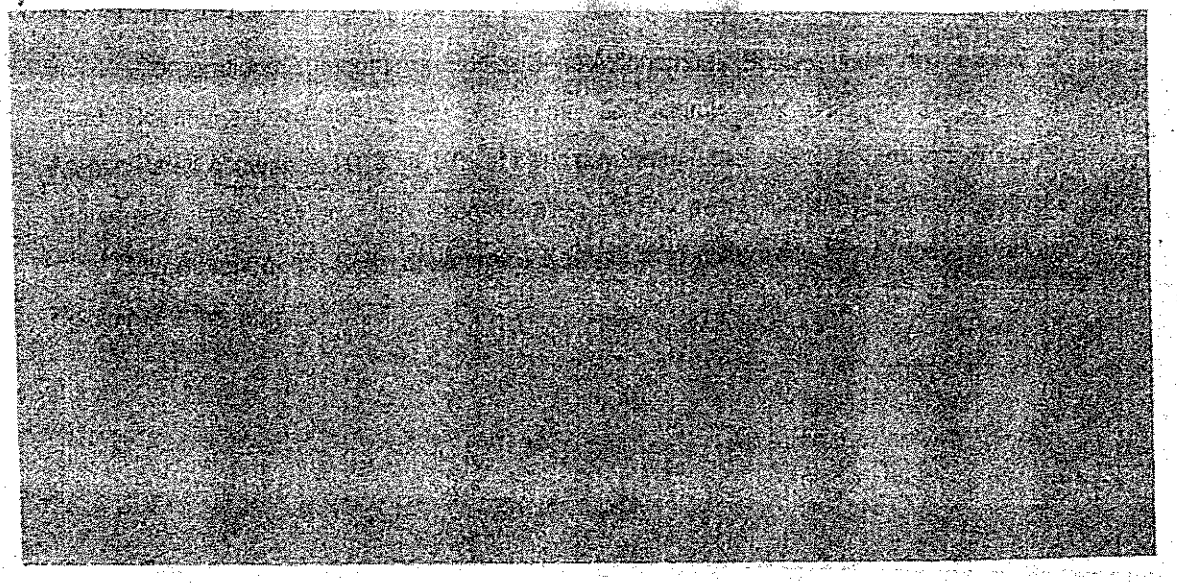
Gross Amount Rs= 715692 /=(Seven hundred fifteen thousand six hundred ninety two only)

S.S.P
Distt. MZD (AK)

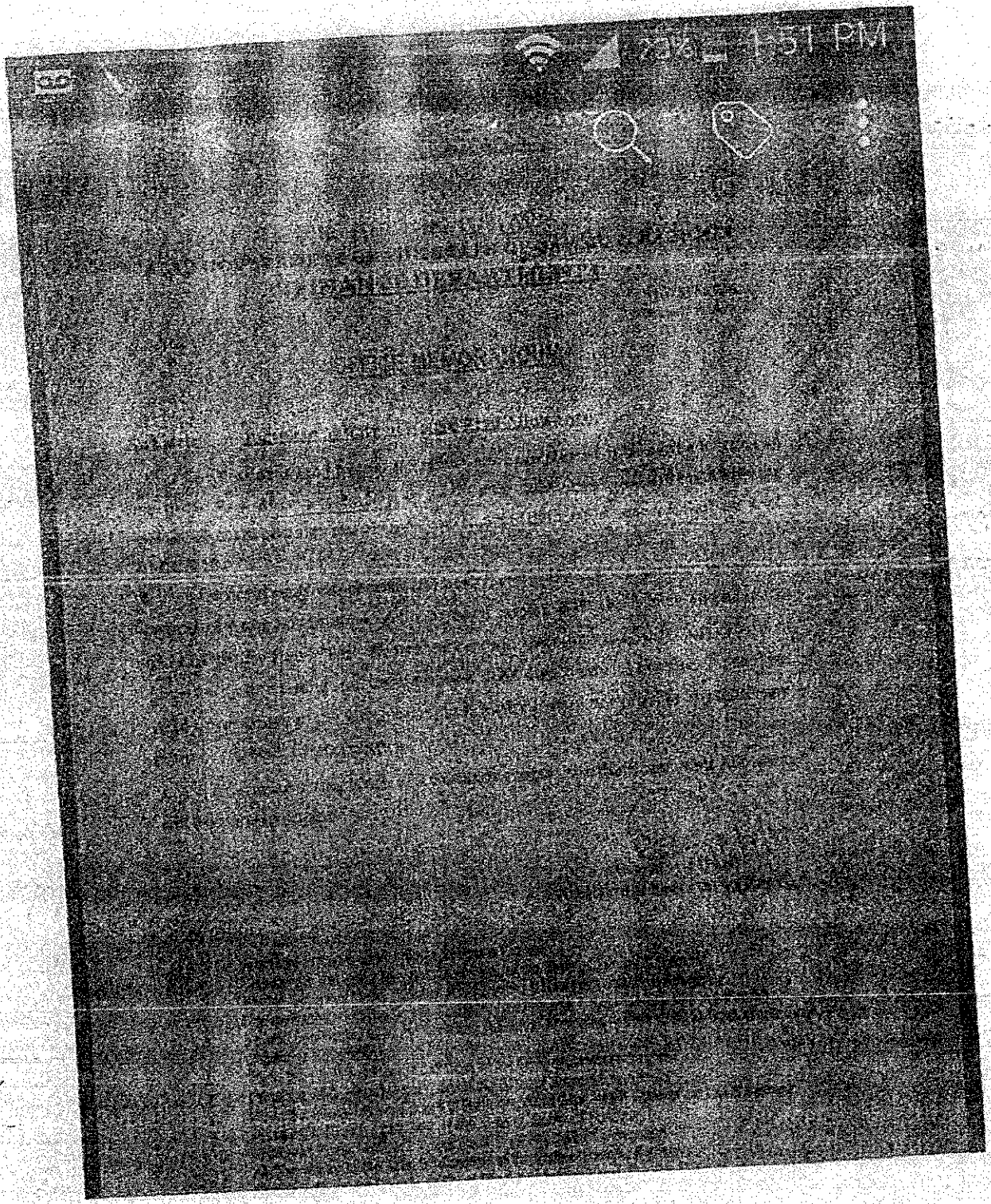
Net Amount Rs= 715692 /=(Seven hundred fifteen thousand six hundred ninety two only)

S.S.P
Distt. MZD (AK)





Sent from Yahoo Mail on Android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**P-R-O**

**Vender-No-00300-46544**

**D.D.O. Code. M.Z.0084**

| | | | | | | |
|---|---|---|---|---|---|---|
| 30000 | | | | | Deduction | |
| | | | | | Sale Tax G12777 | |
| | | | | | I.T G12714 | |
| | | | | | E.Cess B03021 | |
| | | | | | T.Q.T G06503 | |
| | | | | | K.L.C | |
| | | | | | Total Deduction | |
| 30000 | | | | | Net Amount | |

مد کلاں

مد خورد

مد مفصل — بل کرایہ عمارت — A03402

| | | | | | | |
|---|---|---|---|---|---|---|
| | | | | | 2017-18 | مورخہ |
| | | | | | | رقم بجٹ |
| | | | | | 30000 | خرچ شدہ ورقم بل ہذا |
| | | | | | | اصول طلب |

تصدیق کی جاتی ہے کہ:

1- جو خرچ اس بل میں درج بلحاظ سرکار کسی طرح رد نہیں سکتا تھا۔

2- رقم اخراجات مندرجہ بل ہذا ادا کر دی گئی ہے رسیدات زائد از بیس روپیہ پر رسیدی ٹکٹ لگوائے گئے ہیں۔ تمام وچ جس کے مطابق دس روپے سے کم مالیت کی چیزیں خرید کی گئی ہیں وہ بعد از پڑتال ضائع کئے جا چکے ہیں۔ دس روپے سے زائد اور بیس روپے سے کم کے وچر سر شتہ ہذا میں بغرض معائنہ آڈٹ پارٹی محفوظ رکھے گئے ہیں اور زائد از بیس روپے کے وچر بل ہذا کے ساتھ شامل کئے گئے ہیں۔

3- تمام رقومات جو قابل بل ہذا پر برآمد کی گئی ہیں وہ متعلقہ اشخاص کو بابذر سید ادا کی جا چکی ہیں۔

4- تمام خرید کردہ اشیاء مطابق سپیسیفکیشن اور تعداد درست وصول کر کے درج سٹاک رجسٹر کی گئی ہیں۔

S.S.P.
Distt. MZD (AK)

بعد دستخط ظہری برائے مبلغ = 30000 روپے اصل بذا بخدمت ناظم اعلیٰ حسابات آزاد حکومت ریاست جموں وکشمیر بغرض ادائیگی رقم مرسلہ ہے۔

S.S.P.
Distt. MZD (AK)

بل بل کرایہ عمارت

# آزاد حکومت ریاست جموں و کشمیر

تفصیل وار بل کنٹیجنٹ محکمہ ضلع پولیس مظفر آباد دفتر ایس ایس پی مظفر آباد بابت ماہ 07/2018

| وچر نمبر | تاریخ ووچر | قسم خرچ معہ تشریح مقدار و نرخ | رقم پیسے | رقم روپے |
|---|---|---|---|---|
| | | ادائیگی رقم کرایہ پرائیویٹ عمارت زیر استعمال ملازمین پتریڑی پراجیکٹ بابت ماہ 07/2018 بحق رضوان احمد مالک مکان سکنہ لوئر چھتر مظفر آباد | | 30000 |
| | | میزان | | 30000 |
| | | میزان | | 30000 |

# سینئر سپرنٹنڈنٹ پولیس
## ضلع مظفر آباد

مالیاتی / انتظامی حکم:۔

مفاد سرکار کے پیش نظر اخراجات بل بل کرایہ عمارت

کوڈ / مد A03402 بابت ماہ 07/2018 رقمی 30000 روپے

مالی سال 18-2017 کی مالیاتی / انتظامی منظوری بدیں شرط دی جاتی ہے کہ اخراجات تحت قواعد آڈٹ عمل میں لائے جائیں گے۔

سینئر سپرنٹنڈنٹ پولیس
ضلع مظفر آباد

نمبر [illegible] ایس ایس پی / محاسب 2018 مورخہ 26 [illegible]

نقل بالا:۔

1۔ بخدمت ناظم اعلیٰ صاحب حسابات مظفر آباد بذریعہ محاسب صاحب دفتر ہذا۔

2۔ محاسب صاحب دفتر ہذا۔

3۔ آفس کاپی۔

سینئر سپرنٹنڈنٹ پولیس
ضلع مظفر آباد

HBL FreedomAccount
Habib Bank Limited, Pakistan
CHATTAR DOMEL, MUZZA MUZAFFARABAD A.K.

Cheque No. 00000466

Date 01 08 2018

Pay S.S.P Distt. MZD or ~~bearer~~

Rupees Seven Hundred Forty Five Thousand Six Hundred Ninety Two Only

PKR= 745,692/=

PK70 HABB 0011657901447803
K WATER

Please do not write below this line

Signature

⑈00000466⑈054116510011657901447803⑈000⑈

Ehsan ullah

Ehsan ullah

Received 1/8/2018

# از دفتر سینئر سپرنٹنڈنٹ پولیس
## ضلع مظفرآباد۔

☆☆☆

بخدمت:۔ ایڈمن منیجر صاحب،
کے۔واٹر کمپنی تھوری کیمپ،
مظفرآباد۔

نمبر: 33509 /ایس ایس پی/محاسب/۲۰۱۸/مورخہ 2 اگست ۲۰۱۸ء

عنوان:۔ ادائیگی تنخواہ ملازمین پولیس متعینہ پتریندہائیڈرل پاور پراجیکٹ مظفرآباد بابت ماہ 08/2018

معاملہ مندرجہ عنوان الصدر میں تحریر خدمت ہے کہ پتریندہائیڈرل پاور پراجیکٹ مظفرآباد میں سیکیورٹی ڈیوٹی پر مامورہ ملازمین پولیس 18 نفر کا بل تنخواہ بابت ماہ 08/2018 مبلغ 718902/= روپے مرتب ہوکر برائے ادائیگی ارسال ہے۔

(راجہ محمد اکمل خان)
سینئر سپرنٹنڈنٹ پولیس،
مظفرآباد۔

IN
15 AUG 2018
K Water
IN-18-101

## Azad Jammu & Kashmir Distt. Police Muzaffaraba

### Pay Bill Non-Gazetted Staff (Patrend Haydrel Project) For the Month of [illegible] 2018.

| S.No. | Name of Employees | Dsg. | Scale | B/Pay | H.Rent | Convey. Allow. | Medical Allowa. | hCA | Washing Allow. | Ration Allow. | Risk Allow. | D.A Fixed. | Adhoc Relief 10% 2016 | Adhoc Relief 10% 2017 | Adhoc Relief 10% 2018 | Uniform allowance | Cont. Allow. | Total | G.P.F | B.f | KLC | TD | Net Payable |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | NASIR AHMED | ASI | B-09 | 31480 | 2579 | 1932 | 1500 | 200 | 150 | 1038 | 3955 | 8800 | 2816 | 3148 | 3148 | 1200 | 0 | 61946 | | | | | 61946 |
| 2 | AMJID ALI | HC | B-07 | 23800 | 2382 | 1932 | 1500 | 200 | 150 | 1038 | 3530 | 8800 | 1942 | 2380 | 2380 | 1200 | 509 | 51743 | | | | | 51743 |
| 3 | MAQSOOD HUSSAIN | HC | B-07 | 28070 | 2382 | 1932 | 1500 | 200 | 150 | 1038 | 3530 | 8800 | 2299 | 2807 | 2807 | 1200 | 509 | 57224 | | | | | 57224 |
| 4 | KHALIL MURTAZA | FC | B-05 | 11260 | 2255 | 1932 | 1500 | 0 | 150 | 1038 | 3340 | 8800 | 901 | 1126 | 1126 | 1200 | 509 | 35137 | | | | | 35137 |
| 5 | ZEESHAN UL HAQ | FC | B-05 | 13760 | 2255 | 1932 | 1500 | 0 | 150 | 1038 | 3340 | 8800 | 1111 | 1376 | 1376 | 1200 | 509 | 38347 | | | | | 38347 |
| 6 | MUHAMMAD ARIF DAR | FC | B-05 | 12760 | 2255 | 1932 | 1500 | 0 | 150 | 1038 | 3340 | 8800 | 1027 | 1276 | 1276 | 1200 | 509 | 37063 | | | | | 37063 |
| 7 | AMJAD MALIK | FC | B-05 | 13260 | 2255 | 1932 | 1500 | 0 | 150 | 1038 | 3340 | 8800 | 1069 | 1326 | 1326 | 1200 | 509 | 37705 | | | | | 37705 |
| 8 | SHAFIQ AHMED | FC | B-05 | 12760 | 2255 | 1932 | 1500 | 0 | 150 | 1038 | 3340 | 8800 | 1027 | 1276 | 1276 | 1200 | 509 | 37063 | | | | | 37063 |
| 9 | SAJID IQBAL | FC | B-05 | 12760 | 2255 | 1932 | 1500 | 0 | 150 | 1038 | 3340 | 8800 | 1027 | 1276 | 1276 | 1200 | 509 | 37063 | | | | | 37063 |
| 10 | DANISH AWAN | FC | B-05 | 11260 | 2255 | 1932 | 1500 | 0 | 150 | 1038 | 3340 | 8800 | 901 | 1126 | 1126 | 1200 | 509 | 35137 | | | | | 35137 |
| 11 | SHERAZ MEHMOOD | FC | B-05 | 12760 | 2255 | 1932 | 1500 | 0 | 150 | 1038 | 3430 | 8800 | 1279 | 1276 | 1276 | 1200 | 509 | 37405 | | | | | 37405 |
| 12 | SHEIKH HASEEB AHMED | FC | B-05 | 11260 | 2255 | 1932 | 1500 | 0 | 150 | 1038 | 3340 | 8800 | 1027 | 1126 | 1126 | 1200 | 509 | 35263 | | | | | 35263 |
| 13 | EHSAN ULLAH | FC | B-05 | 12760 | 2255 | 1932 | 1500 | 0 | 150 | 1038 | 3340 | 8800 | 1027 | 1276 | 1276 | 1200 | 509 | 37063 | | | | | 37063 |
| 14 | NOMAN RAFIQ | FC | B-05 | 11260 | 2255 | 1932 | 1500 | 0 | 150 | 1038 | 3340 | 8800 | 1027 | 1126 | 1126 | 1200 | 509 | 35263 | | | | | 35263 |
| 15 | MUHAMMAD JHANGIR | FC | B-05 | 11260 | 2255 | 1932 | 1500 | 0 | 150 | 1038 | 3340 | 8800 | 901 | 1126 | 1126 | 1200 | 509 | 35137 | | | | | 35137 |
| 16 | NISAR AHMED | FC | B-05 | 12760 | 2255 | 1932 | 1500 | 0 | 150 | 1038 | 3340 | 8800 | 1027 | 1276 | 1276 | 1200 | 509 | 37063 | | | | | 37063 |
| 17 | JOHAR ABBAS | FC | B-05 | 13760 | 2255 | 1932 | 1500 | 0 | 150 | 1038 | 3340 | 8800 | 1111 | 1376 | 1376 | 1200 | 509 | 38347 | | | | | 38347 |
| 18 | SHEHZAD AHMED | Follower | B-02 | 13600 | 2049 | 1785 | 1500 | 0 | 0 | 0 | 2970 | 8000 | 1109 | 1360 | 1360 | 1200 | 0 | 34933 | | | | | 34933 |
| | | | | | | | | | | | | | | | | | | | | | | | |
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| Total: | | | | 270590 | 40962 | 34629 | 27000 | 600 | 2550 | 17646 | 60835 | 157600 | 22628 | 27059 | 27059 | 21600 | 8144 | 718902 | 0 | 0 | 0 | 0 | 718902 |

# سینئر سپرنٹنڈنٹ پولیس

## ضلع مظفر آباد

مالیاتی / انتظامی حکم:۔

مفاد سرکار کے پیش نظر اخراجات بل — بل کرایہ عمارت

کوڈ / مد A03402 بابت ماہ 08/2018 رقمی 30000 روپے

مالی سال 18-2017 کی مالیاتی / انتظامی منظوری بدیں شرط دی جاتی ہے کہ اخراجات تحت قواعد آڈٹ عمل میں لائے جائیں گے۔

سینئر سپرنٹنڈنٹ پولیس
ضلع مظفر آباد

نمبر: ایس ایس پی / محاسب 2018 مورخہ

نقل بالا:۔

1۔ بخدمت ناظم اعلیٰ صاحب حسابات مظفر آباد بذریعہ محاسب صاحب دفتر ہذا۔

2۔ محاسب صاحب دفتر ہذا۔

3۔ آفس کاپی۔

سینئر سپرنٹنڈنٹ پولیس
ضلع مظفر آباد

HBL FreedomAccount
Habib Bank Limited, Pakistan
CHATTAR DOMEL, MUZZA MUZAFFARABAD A.K.

Cheque No. 00000504

Date 18 08 2021

Pay S.S.P Distt. Muzaffarabad or ~~bearer~~

Rupees Seven Hundred Forty Eight Thousand Nine Hundred Two Rupees Only

PKR=748902/=

PK70 HABB 0011657901447803
K WATER
Please do not write below this line

Signature

"00000504"054116511:00116579014478803"000"

# از دفتر سینئر سپرنٹنڈنٹ پولیس
# ضلع مظفرآباد۔

☆☆☆

بخدمت:۔ ایڈمن منیجر صاحب،
کے۔واٹر کمپنی تھوری کیمپ،
مظفرآباد۔

نمبر: 40941 /ایس ایس پی/محاسب/۲۰۱۸/مورخہ: 27-09-۲۰۱۸ء

عنوان:۔ ادائیگی تنخواہ ملازمین پولیس متعینہ پتریندہائیڈرل پاور پراجیکٹ مظفرآباد بابت ماہ 09/2018

معاملہ مندرجہ عنوان الصدر میں تحریر خدمت ہے کہ پتریندہائیڈرل پاور پراجیکٹ مظفرآباد میں سیکیورٹی ڈیوٹی پر مامورہ ملازمین پولیس 18 نفر کا بل تنخواہ بابت ماہ 09/2018 مبلغ=/718902 روپے مرتب ہوکر برائے ادائیگی ارسال ہے۔

(راجہ محمد اکمل خان)
سینئر سپرنٹنڈنٹ پولیس،
مظفرآباد۔

IN
01 OCT 2018
K Water
IN-13-122

## Azad Jammu & Kashmir Distt. Police Muzaffarabad

### Pay Bill Non-Gazetted Staff (Patrend Haydrel Project) For the Month of SEPTEMBER2018.

| S.No. | Name of Employees | Dsg. | Scale | B/Pay | H.Rent | Convey. Allow. | Medical Allows. | KCS | Washing Allow. | Ration Allow. | Risk Allow. | D.A fixed. | Adhoc Relief 10% 2016 | Adhoc Relief 10% 2017 | Adhoc Relief 10% 2018 | Uniform allowance | Cost. Allow. | Total | G.P.F | E.T | KUC | TD | Net Payable |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | NASIR AHMED | ASI | B-09 | 31480 | 2579 | 1932 | 1500 | 200 | 150 | 1038 | 3955 | 8800 | 2316 | 3148 | 3148 | 1200 | 0 | 61946 | | | | | 61946 |
| 2 | AMJID ALI | HC | B-07 | 23800 | 2382 | 1932 | 1500 | 200 | 150 | 1038 | 3530 | 8800 | 1942 | 2380 | 2380 | 1200 | 509 | 51743 | | | | | 51743 |
| 3 | MAQSOOD HUSSAIN | HC | B-07 | 28070 | 2382 | 1932 | 1500 | 200 | 150 | 1038 | 3530 | 8800 | 2299 | 2807 | 2807 | 1200 | 509 | 57224 | | | | | 57224 |
| 4 | KHALIL MURTAZA | FC | B-05 | 11260 | 2255 | 1932 | 1500 | 0 | 150 | 1038 | 3340 | 8800 | 901 | 1126 | 1126 | 1200 | 509 | 35137 | | | | | 35137 |
| 5 | ZEESHAN UL HAQ | FC | B-05 | 13760 | 2255 | 1932 | 1500 | 0 | 150 | 1038 | 3340 | 8800 | 1111 | 1376 | 1376 | 1200 | 509 | 38347 | | | | | 38347 |
| 6 | MUHAMMAD ARIF DAR | FC | B-05 | 12760 | 2255 | 1932 | 1500 | 0 | 150 | 1038 | 3340 | 8800 | 1027 | 1276 | 1276 | 1200 | 509 | 37063 | | | | | 37063 |
| 7 | AMJAD MALIK | FC | B-05 | 13260 | 2255 | 1932 | 1500 | 0 | 150 | 1038 | 3340 | 8800 | 1069 | 1326 | 1326 | 1200 | 509 | 37705 | | | | | 37705 |
| 8 | SHAFIQ AHMED | FC | B-05 | 12760 | 2255 | 1932 | 1500 | 0 | 150 | 1038 | 3340 | 8800 | 1027 | 1276 | 1276 | 1200 | 509 | 37063 | | | | | 37063 |
| 9 | SAJID IQBAL | FC | B-05 | 12760 | 2255 | 1932 | 1500 | 0 | 150 | 1038 | 3340 | 8800 | 1027 | 1276 | 1276 | 1200 | 509 | 37063 | | | | | 37063 |
| 10 | DANISH AWAN | FC | B-05 | 11260 | 2255 | 1932 | 1500 | 0 | 150 | 1038 | 3340 | 8800 | 901 | 1126 | 1126 | 1200 | 509 | 35137 | | | | | 35137 |
| 11 | SHERAZ MEHMOOD | FC | B-05 | 12760 | 2255 | 1932 | 1500 | 0 | 150 | 1038 | 3430 | 8800 | 1279 | 1276 | 1276 | 1200 | 509 | 37405 | | | | | 37405 |
| 12 | SHEIKH HASEEB AHMED | FC | B-05 | 11260 | 2255 | 1932 | 1500 | 0 | 150 | 1038 | 3340 | 8800 | 1027 | 1126 | 1126 | 1200 | 509 | 35263 | | | | | 35263 |
| 13 | EHSAN ULLAH | FC | B-05 | 12760 | 2255 | 1932 | 1500 | 0 | 150 | 1038 | 3340 | 8800 | 1027 | 1276 | 1276 | 1200 | 509 | 37063 | | | | | 37063 |
| 14 | NOMAN RAFIQ | FC | B-05 | 11260 | 2255 | 1932 | 1500 | 0 | 150 | 1038 | 3340 | 8800 | 1027 | 1126 | 1126 | 1200 | 509 | 35263 | | | | | 35263 |
| 15 | MUHAMMAD JHANGIR | FC | B-05 | 11260 | 2255 | 1932 | 1500 | 0 | 150 | 1038 | 3340 | 8800 | 901 | 1126 | 1126 | 1200 | 509 | 35137 | | | | | 35137 |
| 16 | NISAR AHMED | FC | B-05 | 12760 | 2255 | 1932 | 1500 | 0 | 150 | 1038 | 3340 | 8800 | 1027 | 1276 | 1276 | 1200 | 509 | 37063 | | | | | 37063 |
| 17 | JOHAR ABBAS | FC | B-05 | 13760 | 2255 | 1932 | 1500 | 0 | 150 | 1038 | 3340 | 8800 | 1111 | 1376 | 1376 | 1200 | 509 | 38347 | | | | | 38347 |
| 18 | SHEHZAD AHMED | Follower | B-02 | 13600 | 2049 | 1785 | 1500 | 0 | 0 | 0 | 2970 | 8000 | 1109 | 1360 | 1360 | 1200 | 0 | 34933 | | | | | 34933 |
| | | | | | | | | | | | | | | | | | | | | | | | |
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| | Total: | | | 270590 | 40962 | 34629 | 27000 | 600 | 2550 | 17646 | 60835 | 157600 | 22628 | 27059 | 27059 | 21600 | 8144 | 718902 | 0 | 0 | 0 | 0 | 718902 |

# سینئر سپرنٹنڈنٹ پولیس

## ضلع مظفر آباد

مالیاتی / انتظامی حکم:۔

مفاد سرکار کے پیش نظر اخراجات بل — بل کرایہ عمارت

کوڈ / مد A03402 بابت ماہ 09/2018 رقمی 30000 روپے

مالی سال 18-2017 کی مالیاتی / انتظامی منظوری بدیں شرط دی جاتی ہے کہ اخراجات تحت قواعد آڈٹ عمل میں لائے جائیں گے۔

سینئر سپرنٹنڈنٹ پولیس
ضلع مظفر آباد

نمبر 40942-42 ایس ایس پی / محاسب 2018 مورخہ 27/09/18

نقل بالا:۔

1۔ بخدمت ناظم اعلیٰ صاحب حسابات مظفر آباد بذریعہ محاسب صاحب دفتر ہذا۔

2- محاسب صاحب دفتر ہذا۔

3- آفس کاپی۔

سینئر سپرنٹنڈنٹ پولیس
ضلع مظفر آباد

Pay A/C only

HBL FreedomAccount

Habib Bank Limited, Pakistan

CHATTAR DOMEL, MUZZA MUZAFFARABAD A.K.

Cheque No. 00000579

Date 01102018

Pay S.S.P Distt. MZD or ~~bearer~~

Rupees Seven Hundred Forty Eight Thousand Nine Hundred Two Rupees Only

PKR 748,902/=

PK70 HABB 0011657901447803

K WATER

Please do not write below this line

KOREA RESOURCES CORPORATION

Signature

⑈00000579⑈0541165⑆0011657901447803⑈000⑈

1837 H/C احمد علی خان

# از دفتر سینئر سپرنٹنڈنٹ پولیس
# ضلع مظفرآباد۔

☆☆☆

بخدمت:۔ ایڈمن منیجر صاحب،
کے۔واٹر کمپنی تھوری کیمپ،
مظفرآباد۔

نمبر، 5010/ رایس ایس پی/محاسب/۲۰۱۸/مورخہ 23-10-2018ء

عنوان:۔ ادائیگی تنخواہ ملازمین پولیس متعینہ پتریڈ ہائیڈرل پاور پراجیکٹ مظفرآباد بابت ماہ 10/2018

معاملہ مندرجہ عنوان الصدر میں تحریر خدمت ہے کہ پتریڈ ہائیڈرل پاور پراجیکٹ مظفرآباد میں سیکیورٹی ڈیوٹی پر مامورہ ملازمین پولیس 18 نفر کا بل تنخواہ بابت ماہ 10/2018 مبلغ=/718902 روپے مرتب ہو کر برائے ادائیگی ارسال ہے۔

(راجہ محمد اکمل خان)
سینئر سپرنٹنڈنٹ پولیس،
مظفرآباد۔

IN
25 OCT 2018
K Water
MV-18-136

## Azad Jammu & Kashmir Distt. Police Muzaffarabad

### Pay Bill Non-Gaztted Staff (Patrend Haydrel Project) For the Month of OCTOBER 2018.

| S.No. | Name of Employees | Dsg. | Scale | B/Pay | H.Rent | Convey. Allow. | Medical Allows. | K.C.A | Washing Allow. | Ration Allow. | Risk Allow. | D.A Fixed. | Adhoc Relief 10% 2016 | Adhoc Relief 10% 2017 | Adhoc Relief 10% 2018 | Uniform allowance | Cont. Allow. | Total | G.P.F | B.F | K.L.C | TD | Net Payable |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | NASIR AHMED | ASI | B-09 | 31480 | 2579 | 1932 | 1500 | 200 | 150 | 1038 | 3955 | 8800 | 2816 | 3148 | 3148 | 1200 | 0 | 61946 | | | | | 61946 |
| 2 | AMJID ALI | HC | B-07 | 23800 | 2382 | 1932 | 1500 | 200 | 150 | 1038 | 3530 | 8800 | 1942 | 2380 | 2380 | 1200 | 509 | 51743 | | | | | 51743 |
| 3 | MAQSOOD HUSSAIN | HC | B-07 | 28070 | 2382 | 1932 | 1500 | 200 | 150 | 1038 | 3530 | 8800 | 2299 | 2807 | 2807 | 1200 | 509 | 57224 | | | | | 57224 |
| 4 | KHALIL MURTAZA | FC | B-05 | 11260 | 2255 | 1932 | 1500 | 0 | 150 | 1038 | 3340 | 8800 | 901 | 1126 | 1126 | 1200 | 509 | 35137 | | | | | 35137 |
| 5 | ZEESHAN UL HAQ | FC | B-05 | 13760 | 2255 | 1932 | 1500 | 0 | 150 | 1038 | 3340 | 8800 | 1111 | 1376 | 1376 | 1200 | 509 | 38347 | | | | | 38347 |
| 6 | MUHAMMAD ARIF DAR | FC | B-05 | 12760 | 2255 | 1932 | 1500 | 0 | 150 | 1038 | 3340 | 8800 | 1027 | 1276 | 1276 | 1200 | 509 | 37063 | | | | | 37063 |
| 7 | AMJAD MALIK | FC | B-05 | 13260 | 2255 | 1932 | 1500 | 0 | 150 | 1038 | 3340 | 8800 | 1069 | 1326 | 1326 | 1200 | 509 | 37705 | | | | | 37705 |
| 8 | SHAFIQ AHMED | FC | B-05 | 12760 | 2255 | 1932 | 1500 | 0 | 150 | 1038 | 3340 | 8800 | 1027 | 1276 | 1276 | 1200 | 509 | 37063 | | | | | 37063 |
| 9 | SAJID IQBAL | FC | B-05 | 12760 | 2255 | 1932 | 1500 | 0 | 150 | 1038 | 3340 | 8800 | 1027 | 1276 | 1276 | 1200 | 509 | 37063 | | | | | 37063 |
| 10 | DANISH AWAN | FC | B-05 | 11260 | 2255 | 1932 | 1500 | 0 | 150 | 1038 | 3340 | 8800 | 901 | 1126 | 1126 | 1200 | 509 | 35137 | | | | | 35137 |
| 11 | SHERAZ MEHMOOD | FC | B-05 | 12760 | 2255 | 1932 | 1500 | 0 | 150 | 1038 | 3340 | 8800 | 1279 | 1276 | 1276 | 1200 | 509 | 37405 | | | | | 37405 |
| 12 | SHEIKH HASEEB AHMED | FC | B-05 | 11260 | 2255 | 1932 | 1500 | 0 | 150 | 1038 | 3340 | 8800 | 1027 | 1126 | 1126 | 1200 | 509 | 35263 | | | | | 35263 |
| 13 | EHSAN ULLAH | FC | B-05 | 12760 | 2255 | 1932 | 1500 | 0 | 150 | 1038 | 3340 | 8800 | 1027 | 1276 | 1276 | 1200 | 509 | 37063 | | | | | 37063 |
| 14 | NOMAN RAFIQ | FC | B-05 | 11260 | 2255 | 1932 | 1500 | 0 | 150 | 1038 | 3340 | 8800 | 1027 | 1126 | 1126 | 1200 | 509 | 35263 | | | | | 35263 |
| 15 | MUHAMMAD JHANGIR | FC | B-05 | 11260 | 2255 | 1932 | 1500 | 0 | 150 | 1038 | 3340 | 8800 | 901 | 1126 | 1126 | 1200 | 509 | 35137 | | | | | 35137 |
| 16 | NISAR AHMED | FC | B-05 | 12760 | 2255 | 1932 | 1500 | 0 | 150 | 1038 | 3340 | 8800 | 1027 | 1276 | 1276 | 1200 | 509 | 37063 | | | | | 37063 |
| 17 | JOHAR ABBAS | FC | B-05 | 13760 | 2255 | 1932 | 1500 | 0 | 150 | 1038 | 3340 | 8800 | 1111 | 1376 | 1376 | 1200 | 509 | 38347 | | | | | 38347 |
| 18 | SHEHZAD AHMED | Follower | B-02 | 13600 | 2049 | 1785 | 1500 | 0 | 0 | 0 | 2970 | 8000 | 1109 | 1360 | 1360 | 1200 | 0 | 34933 | | | | | 34933 |
| | | | | | | | | | | | | | | | | | | | | | | | |
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| | | | | | | | | | | | | | | | | | | | | | | | |
| | Total: | | | | 270590 | 40962 | 34629 | 27000 | 600 | 2550 | 17646 | 60835 | 157600 | 22628 | 27059 | 27059 | 21600 | 9144 | 718902 | 0 | 0 | 0 | 0 | 718902 |

بل بل کرایہ عمارت

# آزاد حکومت ریاست جموں وکشمیر

تفصیل وار بل کنٹیجنٹ محکمہ ضلع پولیس مظفر آباد دفتر ایس ایس پی مظفر آباد بابت ماہ 10/2018

| وچر نمبر | تاریخ ووچر | قسم خرچ معہ تشریح مقدار و نرخ | رقم | |
|---|---|---|---|---|
| | | | پیسے | روپے |
| | | ادائیگی رقم کرایہ پرائیویٹ عمارت زیر استعمال ملازمین پترینڈ پراجیکٹ بابت ماہ 10/2018 بحق رضوان احمد مالک مکان سکنہ لوئر چھتر مظفر آباد | | 30000 |
| | | | میزان | 30000 |

Payee Alone

HBL FreedomAccount

Habib Bank Limited, Pakistan

CHATTAR DOMEL, MUZZA MUZAFFARABAD A.K.

Cheque No. 00000597

Date 01112018

Pay S.S.P Distt. MZD or ~~bearer~~

Rupees Seven Hundred Forty Eight Thousand Nine Hundred Two Rupees, Only.

PKR 748,902/-

PK70 HABB 0011657901447803

K WATER

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Signature

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# از دفتر سینئر سپرنٹنڈنٹ پولیس
# ضلع مظفر آباد۔

☆☆☆

بخدمت:۔ ایڈمن منیجر صاحب،
کے۔واٹر کمپنی تھوری کیمپ،
مظفر آباد۔

نمبر: 5000/ رائیس ایس پی/محاسب/2018/مورخہ: 27/11/18 ، 2018ء

عنوان:۔ ادائیگی تنخواہ ملازمین پولیس متعینہ پتریٹڈ ہائیڈرل پاور پراجیکٹ مظفر آباد بابت ماہ 11/2018

معاملہ مندرجہ عنوان الصدر میں تحریر خدمت ہے کہ پتریٹڈ ہائیڈرل پاور پراجیکٹ مظفر آباد میں سیکیورٹی ڈیوٹی پر مامورہ ملازمین پولیس 18 نفر کا بل تنخواہ بابت ماہ 11/2018 مبلغ=/724733 روپے مرتب ہو کر برائے ادائیگی ارسال ہے۔

(راجہ محمد اکمل خان)
سینئر سپرنٹنڈنٹ پولیس،
مظفر آباد۔

IN
03 DEC 2018
K Water
IN-18-150

# Azad Jammu & kashmir Distt. Police Muzaffarabad

## Pay Bill Non-Gazted Staff (Patrend Haydrel Project) For the Month of NOVEMBER 2018.

| S No. | Name of Employees | Deg. | Scale | BPay | H.Rent | Convey. Allow. | Medical Allow. | Risk A | Washing Allow. | Ration Allow. | Risk Allow. | D.A Fixed. | Adhoc Relief 10% 2016 | Adhoc Relief 10% 2017 | Adhoc Relief 10% 2018 | Uniform Allowance | A.N.S Allow. | Cons. Allow. | Total | G.P.F | R.F | I.T | EB | Net Pay |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | NASIR AHMED | ASI | B-09 | 31480 | 2579 | 1932 | 1500 | 200 | 150 | 1038 | 3955 | 8800 | 2816 | 3148 | 3148 | 1200 | 0 | 0 | 61946 | | | | | 61946 |
| 2 | RUSTAM KHAN | HC | B-07 | 28070 | 2382 | 1932 | 1500 | 200 | 150 | 1038 | 3530 | 8800 | 2209 | 2807 | 2807 | 1200 | 350 | 509 | 57574 | | | | | 57574 |
| 3 | MAQSOOD HUSSAIN | HC | B-07 | 28070 | 2382 | 1932 | 1500 | 200 | 150 | 1038 | 3530 | 8800 | 2209 | 2807 | 2807 | 1200 | 0 | 509 | 57224 | | | | | 57224 |
| 4 | KHALIL MURTAZA | FC | B-05 | 11260 | 2255 | 1932 | 1500 | 0 | 150 | 1038 | 3340 | 8800 | 901 | 1126 | 1126 | 1200 | 0 | 509 | 35137 | | | | | 35137 |
| 5 | ZEESHAN UL HAQ | FC | B-05 | 13760 | 2255 | 1932 | 1500 | 0 | 150 | 1038 | 3340 | 8800 | 1111 | 1376 | 1376 | 1200 | 0 | 509 | 38347 | | | | | 38347 |
| 6 | MUHAMMAD ARIF DAR | FC | B-05 | 12760 | 2255 | 1932 | 1500 | 0 | 150 | 1038 | 3340 | 8800 | 1027 | 1276 | 1276 | 1200 | 0 | 509 | 37063 | | | | | 37063 |
| 7 | AMJAD MALIK | FC | B-05 | 13260 | 2255 | 1932 | 1500 | 0 | 150 | 1038 | 3340 | 8800 | 1069 | 1326 | 1326 | 1200 | 0 | 509 | 37705 | | | | | 37705 |
| 8 | SHAFIQ AHMED | FC | B-05 | 12760 | 2255 | 1932 | 1500 | 0 | 150 | 1038 | 3340 | 8800 | 1027 | 1276 | 1276 | 1200 | 0 | 509 | 37063 | | | | | 37063 |
| 9 | SAJID IQBAL | FC | B-05 | 12760 | 2255 | 1932 | 1500 | 0 | 150 | 1038 | 3340 | 8800 | 1027 | 1276 | 1276 | 1200 | 0 | 509 | 37063 | | | | | 37063 |
| 10 | DANISH AWAN | FC | B-05 | 11260 | 2255 | 1932 | 1500 | 0 | 150 | 1038 | 3340 | 8800 | 901 | 1126 | 1126 | 1200 | 0 | 509 | 35137 | | | | | 35137 |
| 11 | SHERAZ MEHMOOD | FC | B-05 | 12760 | 2255 | 1932 | 1500 | 0 | 150 | 1038 | 3430 | 8800 | 1279 | 1276 | 1276 | 1200 | 0 | 509 | 37405 | | | | | 37405 |
| 12 | SHEIKH HASEEB AHMED | FC | B-05 | 11260 | 2255 | 1932 | 1500 | 0 | 150 | 1038 | 3340 | 8800 | 1027 | 1126 | 1126 | 1200 | 0 | 509 | 35263 | | | | | 35263 |
| 13 | EHSAN ULLAH | FC | B-05 | 12760 | 2255 | 1932 | 1500 | 0 | 150 | 1038 | 3340 | 8800 | 1027 | 1276 | 1276 | 1200 | 0 | 509 | 37063 | | | | | 37063 |
| 14 | NOMAN RAFIQ | FC | B-05 | 11260 | 2255 | 1932 | 1500 | 0 | 150 | 1038 | 3340 | 8800 | 1027 | 1126 | 1126 | 1200 | 0 | 509 | 35263 | | | | | 35263 |
| 15 | MUHAMMAD JHANGIR | FC | B-05 | 11260 | 2255 | 1932 | 1500 | 0 | 150 | 1038 | 3340 | 8800 | 901 | 1126 | 1126 | 1200 | 0 | 509 | 35137 | | | | | 35137 |
| 16 | NISAR AHMED | FC | B-05 | 12760 | 2255 | 1932 | 1500 | 0 | 150 | 1038 | 3340 | 8800 | 1027 | 1276 | 1276 | 1200 | 0 | 509 | 37063 | | | | | 37063 |
| 17 | JOHAR ABBAS | FC | B-05 | 13760 | 2255 | 1932 | 1500 | 0 | 150 | 1038 | 3340 | 8800 | 1111 | 1376 | 1376 | 1200 | 0 | 509 | 38347 | | | | | 38347 |
| 18 | SHEHZAD AHMED | Follower | B-02 | 13600 | 2049 | 1785 | 1500 | 0 | 0 | 0 | 2970 | 8000 | 1109 | 1360 | 1360 | 1200 | 0 | 0 | 34933 | | | | | 34933 |
| | | | | | | | | | | | | | | | | | | | | | | | | |
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| | | | | | | | | | | | | | | | | | | | | | | | | |
| | Total: | | | 274860 | 39962 | 34629 | 27000 | 600 | 2550 | 17646 | 60835 | 157600 | 22985 | 27486 | 27486 | 21600 | 350 | 8144 | 724733 | 0 | 0 | 0 | 0 | 724733 |

# سینئر سپرنٹنڈنٹ پولیس

## ضلع مظفر آباد

مالیاتی / انتظامی حکم:۔

مفاد سرکار کے پیش نظر اخراجات بل — بل کرایہ عمارت

کوڈ / مد A03402 بابت ماہ 11/2018 رقمی 30000 روپے

مالی سال 18-2017 کی مالیاتی / انتظامی منظوری بدیں شرط دی جاتی ہے کہ اخراجات تحت قواعد آڈٹ عمل میں لائے جائیں گے۔

سینئر سپرنٹنڈنٹ پولیس
ضلع مظفر آباد

نمبر: ایس ایس پی / محاسب 2018 مورخہ

نقل بالا:۔

1۔ بخدمت ناظم اعلیٰ صاحب حسابات مظفر آباد بذریعہ محاسب صاحب دفتر ہذا۔

2- محاسب صاحب دفتر ہذا۔

3- آفس کاپی۔

سینئر سپرنٹنڈنٹ پولیس
ضلع مظفر آباد

Pay Along

HBL FreedomAccount

Habib Bank Limited, Pakistan

CHATTAR DOMEL, MUZZA MUZAFFARABAD A.K.

Cheque No. 00000708

Date 07/09/2018

Pay S.S.P Distt. MZD or bearer

Rupees Seven Hundred Fifty Four Thousand Seven Hundred Thirty Three Only

PKR 754,733/=

PK70 HABB 0011657901447803

K WATER

Please do not write below this line.

Signature

⑈00000708⑈0541165⑆0011657901447803⑈000⑈

# از دفتر سینئر سپرنٹنڈنٹ پولیس
# ضلع مظفرآباد۔

☆☆☆

بخدمت:۔ ایڈمن منیجر صاحب،
کے۔واٹر کمپنی تھوری کیمپ،
مظفرآباد۔

نمبر:۔ 63/89 /ایس ایس پی/محاسب/۲۰۱۸/مورخہ 26/12/ ۲۰۱۸ء

عنوان:۔ ادائیگی تنخواہ ملازمین پولیس متعینہ پتریندہائیڈرل پاور پراجیکٹ مظفرآباد بابت ماہ 12/2018

معاملہ مندرجہ عنوان الصدر میں تحریر خدمت ہے کہ پتریندہائیڈرل پاور پراجیکٹ مظفرآباد میں سیکیورٹی ڈیوٹی پر مامورہ ملازمین پولیس 18 نفر کا بل تنخواہ بابت ماہ 12/2018 مبلغ 735869/= روپے مرتب ہوکر برائے ادائیگی ارسال ہے۔

(راجہ محمد اسلم خان)
سینئر سپرنٹنڈنٹ پولیس،
مظفرآباد۔

A
IN
31 DEC 2018
K Water
IN-18-165

IN-18-165

| | | | | |
|---|---|---|---|---|
| | | | | |
| | | | | |
| Admin | Maintenance | Operation | HSE | |
| | | | | |

# Aza ammu & kashmir Distt. Police Muzaffarab.

## Pay Bill Non-Gaztted Staff (Patrend Haydrel Project) For the Month of DECEMBER 2018.

| S.No. | Name of Employees | Dsg. | Scale | B.Pay | H.Rent | Convey. Allow. | Medical Allowa. | KCA | Washing Allow. | Ration Allow. | Risk Allow. | D.A Fixed. | Adhoc Relief 10% 2016 | Adhoc Relief 10% 2017 | Adhoc Relief 10% 2018 | Unit on Allowance | ATN Allow. | Cont. Allow. | Total | G.P.F. | [illegible] | [illegible] | [illegible] | [illegible] |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | NASIR AHMED | ASI | B-09 | 32210 | 2579 | 1932 | 1500 | 200 | 150 | 1038 | 3955 | 8800 | 2816 | 3221 | 3221 | 1200 | 0 | 0 | 62822 | | | | | 62822 |
| 2 | RUSTAM KHAN | HC | B-07 | 28680 | 2382 | 1932 | 1500 | 200 | 150 | 1038 | 3530 | 8800 | 2299 | 2868 | 2868 | 1200 | 350 | 509 | 58306 | | | | | 58306 |
| 3 | MAQSOOD HUSSAIN | HC | B-07 | 28680 | 2382 | 1932 | 1500 | 200 | 150 | 1038 | 3530 | 8800 | 2299 | 2868 | 2868 | 1200 | 0 | 509 | 57956 | | | | | 57956 |
| 4 | KHALIL MURTAZA | FC | B-05 | 11760 | 2255 | 1932 | 1500 | 0 | 150 | 1038 | 3340 | 8800 | 901 | 1176 | 1176 | 1200 | 0 | 509 | 35737 | | | | | 35737 |
| 5 | ZEESHAN UL HAQ | FC | B-05 | 14260 | 2255 | 1932 | 1500 | 0 | 150 | 1038 | 3340 | 8800 | 1111 | 1426 | 1426 | 1200 | 0 | 509 | 38947 | | | | | 38947 |
| 6 | MUHAMMAD ARIF DAR | FC | B-05 | 13260 | 2255 | 1932 | 1500 | 0 | 150 | 1038 | 3340 | 8800 | 1027 | 1326 | 1326 | 1200 | 0 | 509 | 37663 | | | | | 37663 |
| 7 | AMJAD MALIK | FC | B-05 | 13760 | 2255 | 1932 | 1500 | 0 | 150 | 1038 | 3340 | 8800 | 1069 | 1376 | 1376 | 1200 | 0 | 509 | 38305 | | | | | 38305 |
| 8 | SHAFIQ AHMED | FC | B-05 | 13260 | 2255 | 1932 | 1500 | 0 | 150 | 1038 | 3340 | 8800 | 1027 | 1326 | 1326 | 1200 | 0 | 509 | 37663 | | | | | 37663 |
| 9 | SAJID IQBAL | FC | B-05 | 13260 | 2255 | 1932 | 1500 | 0 | 150 | 1038 | 3340 | 8800 | 1027 | 1326 | 1326 | 1200 | 0 | 509 | 37663 | | | | | 37663 |
| 10 | DANISH AWAN | FC | B-05 | 11760 | 2255 | 1932 | 1500 | 0 | 150 | 1038 | 3340 | 8800 | 901 | 1176 | 1176 | 1200 | 0 | 509 | 35737 | | | | | 35737 |
| 11 | SHERAZ MEHMOOD | FC | B-05 | 13260 | 2255 | 1932 | 1500 | 0 | 150 | 1038 | 3430 | 8800 | 1279 | 1326 | 1326 | 1200 | 0 | 509 | 38005 | | | | | 38005 |
| 12 | SHEIKH HASEEB AHMED | FC | B-05 | 11760 | 2255 | 1932 | 1500 | 0 | 150 | 1038 | 3340 | 8800 | 1027 | 1176 | 1176 | 1200 | 0 | 509 | 35863 | | | | | 35863 |
| 13 | EHSAN ULLAH | FC | B-05 | 13260 | 2255 | 1932 | 1500 | 0 | 150 | 1038 | 3340 | 8800 | 1027 | 1326 | 1326 | 1200 | 0 | 509 | 37663 | | | | | 37663 |
| 14 | NOMAN RAFIQ | FC | B-05 | 11760 | 2255 | 1932 | 1500 | 0 | 150 | 1038 | 3340 | 8800 | 1027 | 1176 | 1176 | 1200 | 0 | 509 | 35863 | | | | | 35863 |
| 15 | MUHAMMAD JHANGIR | FC | B-05 | 11760 | 2255 | 1932 | 1500 | 0 | 150 | 1038 | 3340 | 8800 | 901 | 1176 | 1176 | 1200 | 0 | 509 | 35737 | | | | | 35737 |
| 16 | NISAR AHMED | FC | B-05 | 13260 | 2255 | 1932 | 1500 | 0 | 150 | 1038 | 3340 | 8800 | 1027 | 1326 | 1326 | 1200 | 0 | 509 | 37663 | | | | | 37663 |
| 17 | JOHAR ABBAS | FC | B-05 | 14260 | 2255 | 1932 | 1500 | 0 | 150 | 1038 | 3340 | 8800 | 1111 | 1426 | 1426 | 1200 | 0 | 509 | 38947 | | | | | 38947 |
| 18 | SHEHZAD AHMED | Follower | B-02 | 13930 | 2049 | 1785 | 1500 | 0 | 0 | 0 | 2970 | 8000 | 1109 | 1393 | 1393 | 1200 | 0 | 0 | 35329 | | | | | 35329 |
| | Total: | | | 28414 | 1962 | 34629 | 27000 | 600 | 2550 | 17646 | 60835 | 600 | 22985 | 28414 | 28414 | 21600 | 350 | 8144 | 735869 | 0 | 0 | 0 | 0 | 735869 |

# سینئر سپرنٹنڈنٹ پولیس

## ضلع مظفر آباد

مالیاتی / انتظامی حکم:۔

مفاد سرکار کے پیش نظر اخراجات بل — بل کرایہ عمارت

کوڈ / مد A03402 بابت ماہ 12/2018 رقم 30000 روپے

مالی سال 18-2017 کی مالیاتی / انتظامی منظوری بدیں شرط دی جاتی ہے کہ اخراجات تحت قواعد آڈٹ عمل میں لائے جائیں گے۔

سینئر سپرنٹنڈنٹ پولیس
ضلع مظفر آباد

نمبر: 91-3190 ایس ایس پی / محاسب 2018 مورخہ 26/12/18

نقل بالا:۔

1۔ بخدمت ناظم اعلیٰ صاحب حسابات مظفر آباد بذریعہ محاسب صاحب دفتر ہذا۔
2۔ محاسب صاحب دفتر ہذا۔
3۔ آفس کاپی۔

سینئر سپرنٹنڈنٹ پولیس
ضلع مظفر آباد

Payee A only

HBL FreedomAccount

Habib Bank Limited, Pakistan

CHATTAR DOHEL, MUZZA MUZAFFARABAD A.K.

Cheque No. 00000749

Date 03 01 2019

Pay S.S.P Distt. MZD

Rupees Seven Hundred Sixty Five Thousand Eight Hundred Sixty Nine Only

or bearer

PKR 765,869/-

PKZD HABB 0011657901447803

K WATER

Please do not write below this line

Signature

⑈00000749⑈0541165⑆0011657901447803⑈000⑈

Received

SWAN

[illegible]

580

# از دفتر سینئر سپرنٹنڈنٹ پولیس
# ضلع مظفر آباد۔

☆☆☆

بخدمت:۔ ایڈمن منیجر صاحب،
کے۔واٹر کمپنی تھوری کیمپ،
مظفر آباد۔

نمبر 3515 /ر ایس ایس پی/محاسب/۲۰۱۸/مورخہ ۲۸/۱۲/۲۰۱۸ء

عنوان:۔ ادائیگی تنخواہ ملازمین پولیس متعینہ پتریٹڈ ہائیڈرل پاور پراجیکٹ مظفر آباد بابت ماہ 01/2019

معاملہ مندرجہ عنوان الصدر میں تحریر خدمت ہے کہ پتریٹڈ ہائیڈرل پاور پراجیکٹ مظفر آباد میں سیکیورٹی پر مامورہ ملازمین پولیس 18 نفر کا بل تنخواہ بابت ماہ 01/2019 مبلغ=/732724 روپے مرتب ہو کر برائے ادا ارسال ہے۔

(راجہ محمد اسلم خان)
سینئر سپرنٹنڈنٹ پولیس
مظفر آباد۔

IN
30 JAN 2019
K Water
IN-19-13

## Pay Bill Non-Gaztted Staff (Patrend Hayat...

| S.No. | Name of Employees | Dsg. | Scale | B/Pay | H.Rent | Convey. Allow. | Medical Allown. | KCA | Washing Allow. | Ration Allow. | Risk Allow. | B.A Fixed | Adhoc Relief Of 2016 | Adhoc Relief 10% 2017 | Adhoc Relief 10% 2018 | Allowance | Allow. | Allow. | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | SYED MEHRAN SHAH | ASI | B-09 | 30020 | 2579 | 1932 | 1500 | 200 | 150 | 1038 | 3955 | 8800 | 2299 | 3002 | 3002 | 0 | 0 | 0 | 59677 | | | | | 59677 |
| 2 | RUSTAM KHAN | HC | B-07 | 28680 | 2382 | 1932 | 1500 | 200 | 150 | 1038 | 3530 | 8800 | 2299 | 2868 | 2868 | 1200 | 350 | 509 | 58306 | | | | | 58306 |
| 3 | MAQSOOD HUSSAIN | HC | B-07 | 28680 | 2382 | 1932 | 1500 | 200 | 150 | 1038 | 3530 | 8800 | 2299 | 2868 | 2868 | 1200 | 0 | 509 | 57956 | | | | | 57956 |
| 4 | KHALIL MURTAZA | FC | B-05 | 11760 | 2255 | 1932 | 1500 | 0 | 150 | 1038 | 3340 | 8800 | 901 | 1176 | 1176 | 1200 | 0 | 509 | 35737 | | | | | 35737 |
| 5 | ZEESHAN UL HAQ | FC | B-05 | 14260 | 2255 | 1932 | 1500 | 0 | 150 | 1038 | 3340 | 8800 | 1111 | 1426 | 1426 | 1200 | 0 | 509 | 38947 | | | | | 38947 |
| 6 | MUHAMMAD ARIF DAR | FC | B-05 | 13260 | 2255 | 1932 | 1500 | 0 | 150 | 1038 | 3340 | 8800 | 1027 | 1326 | 1326 | 1200 | 0 | 509 | 37663 | | | | | 37663 |
| 7 | AMJAD MALIK | FC | B-05 | 13760 | 2255 | 1932 | 1500 | 0 | 150 | 1038 | 3340 | 8800 | 1069 | 1376 | 1376 | 1200 | 0 | 509 | 38305 | | | | | 38305 |
| 8 | SHAFIQ AHMED | FC | B-05 | 13260 | 2255 | 1932 | 1500 | 0 | 150 | 1038 | 3340 | 8800 | 1027 | 1326 | 1326 | 1200 | 0 | 509 | 37663 | | | | | 37663 |
| 9 | SAJID IQBAL | FC | B-05 | 13260 | 2255 | 1932 | 1500 | 0 | 150 | 1038 | 3340 | 8800 | 1027 | 1326 | 1326 | 1200 | 0 | 509 | 37663 | | | | | 37663 |
| 10 | DANISH AWAN | FC | B-05 | 11760 | 2255 | 1932 | 1500 | 0 | 150 | 1038 | 3340 | 8800 | 901 | 1176 | 1176 | 1200 | 0 | 509 | 35737 | | | | | 35737 |
| 11 | SHERAZ MEHMOOD | FC | B-05 | 13260 | 2255 | 1932 | 1500 | 0 | 150 | 1038 | 3430 | 8800 | 1279 | 1326 | 1326 | 1200 | 0 | 509 | 38005 | | | | | 38005 |
| 12 | SHEIKH HASEEB AHMED | FC | B-05 | 11760 | 2255 | 1932 | 1500 | 0 | 150 | 1038 | 3340 | 8800 | 1027 | 1176 | 1176 | 1200 | 0 | 509 | 35863 | | | | | 35863 |
| 13 | EHSAN ULLAH | FC | B-05 | 13260 | 2255 | 1932 | 1500 | 0 | 150 | 1038 | 3340 | 8800 | 1027 | 1326 | 1326 | 1200 | 0 | 509 | 37663 | | | | | 37663 |
| 14 | NOMAN RAFIQ | FC | B-05 | 11760 | 2255 | 1932 | 1500 | 0 | 150 | 1038 | 3340 | 8800 | 1027 | 1176 | 1176 | 1200 | 0 | 509 | 35863 | | | | | 35863 |
| 15 | MUHAMMAD JHANGIR | FC | B-05 | 11760 | 2255 | 1932 | 1500 | 0 | 150 | 1038 | 3340 | 8800 | 901 | 1176 | 1176 | 1200 | 0 | 509 | 35737 | | | | | 35737 |
| 16 | NISAR AHMED | FC | B-05 | 13260 | 2255 | 1932 | 1500 | 0 | 150 | 1038 | 3340 | 8800 | 1027 | 1326 | 1326 | 1200 | 0 | 509 | 37663 | | | | | 37663 |
| 17 | JOHAR ABBAS | FC | B-05 | 14260 | 2255 | 1932 | 1500 | 0 | 150 | 1038 | 3340 | 8800 | 1111 | 1426 | 1426 | 1200 | 0 | 509 | 38947 | | | | | 38947 |
| 18 | SHEHZAD AHMED | Follower | B-02 | 13930 | 2049 | 1785 | 1500 | 0 | 0 | 0 | 2970 | 8000 | 1109 | 1393 | 1393 | 1200 | 0 | 0 | 35329 | | | | | 35329 |
| | Total: | | | 281950 | 40962 | 34629 | 27000 | 600 | 2550 | 17646 | 60835 | 157600 | 22468 | 28195 | 28195 | 21600 | 350 | 5144 | 732724 | 0 | 0 | 0 | 0 | 732724 |

# سینئر سپرنٹنڈنٹ پولیس

## ضلع مظفر آباد

مالیاتی / انتظامی حکم:۔

مفاد سرکار کے پیش نظر اخراجات بل | بل کرایہ عمارت

کوڈ / مد A03402 بابت ماہ 01/2019 رقمی 30000 روپے

مالی سال 18-2017 کی مالیاتی / انتظامی منظوری بدیں شرط دی جاتی ہے کہ اخراجات تحت قواعد آڈٹ عمل میں لائے جائیں گے۔

سینئر سپرنٹنڈنٹ پولیس
ضلع مظفر آباد

نمبر: ایس ایس پی / محاسب 2018 مورخہ

نقل بالا:۔

1۔ بخدمت ناظم اعلیٰ صاحب حسابات مظفر آباد بذریعہ محاسب صاحب دفتر ہذا۔

2- محاسب صاحب دفتر ہذا۔

3- آفس کاپی۔

سینئر سپرنٹنڈنٹ پولیس
ضلع مظفر آباد

Payee Name Only

HBL FreedomAccount

Habib Bank Limited, Pakistan

CHATTAR DOMEL, MUZZA MUZAFFARABAD A.K.

Cheque No. 00000813

Date 01/02/2019

Pay S.S.P Distt. MZD

~~or bearer~~

Rupees Seven Hundred Sixty Two Thousand Seven Hundred Twenty Four Only

PKR 762,724/-

PK70 HABB 0011657901447803
K WATER

Please do not write below this line

Signature

⑈00000813⑈054116501165790144780 3⑈000⑈

Received

01/02/2019

# از دفتر سینئر سپرنٹنڈنٹ پولیس
# ضلع مظفر آباد۔

☆☆☆

بخدمت:۔ ایڈمن منیجر صاحب،
کے۔واٹر کمپنی تھوری کیمپ،
مظفر آباد۔

نمبر:۔ 7389 /ایس ایس پی/محاسب/۲۰۱۹/مورخہ 22 فروری ۲۰۱۹ء

عنوان:۔ ادائیگی تنخواہ ملازمین پولیس متعینہ پتریڈ ہائیڈرل پاور پراجیکٹ مظفر آباد بابت ماہ 02/2019

معاملہ مندرجہ عنوان الصدر میں تحریر خدمت ہے کہ پتریڈ ہائیڈرل پاور پراجیکٹ مظفر آباد میں سیکیورٹی ڈیوٹی پر مامور ملازمین پولیس 18 نفر کا بل تنخواہ بابت ماہ 02/2019 مبلغ=/732724 روپے مرتب ہو کر برائے ادائیگی ارسال ہے۔

(راجہ محمد اکمل خان)
سینئر سپرنٹنڈنٹ پولیس،
مظفر آباد۔

IN
01 MAR 2019
K Water
181-19-32

## Azad Jammu & Kashmir Distt. Police Muzaffarabad

### Pay Bill Non-Gazetted Staff (Patrend Haydrel Project) For the Month of FEBRUARY 2019.

| S.No. | Name of Employees | Deg. | Scale | B.Pay | H.Rent | Convey. Allow. | Medical Allowa. | Ktn | Washing Allow. | Ration Allow. | Risk Allow. | D.A +Yard. | Adhoc Relief 2016 | Adhoc Relief 2017 | Adhoc Relief 2018 | Uniform allowance | ATS Allow | Cont. Allow. | Total | G.P.F | R.f | KLC | TD | Net Payable |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | SYED MEHRAN SHAH | ASI | B-09 | 30020 | 2579 | 1932 | 1500 | 200 | 150 | 1038 | 3955 | 8800 | 2299 | 3002 | 3002 | 1200 | 0 | 0 | 59677 | | | | | 59677 |
| 2 | RUSTAM KHAN | HC | B-07 | 28680 | 2382 | 1932 | 1500 | 200 | 150 | 1038 | 3530 | 8800 | 2299 | 2868 | 2868 | 1200 | 350 | 509 | 58306 | | | | | 58306 |
| 3 | MAQSOOD HUSSAIN | HC | B-07 | 28680 | 2382 | 1932 | 1500 | 200 | 150 | 1038 | 3530 | 8800 | 2299 | 2868 | 2868 | 1200 | 0 | 509 | 57956 | | | | | 57956 |
| 4 | KHALIL MURTAZA | FC | B-05 | 11760 | 2255 | 1932 | 1500 | 0 | 150 | 1038 | 3340 | 8800 | 901 | 1176 | 1176 | 1200 | 0 | 509 | 35737 | | | | | 35737 |
| 5 | ZEESHAN UL HAQ | FC | B-05 | 14260 | 2255 | 1932 | 1500 | 0 | 150 | 1038 | 3340 | 8800 | 1111 | 1426 | 1426 | 1200 | 0 | 509 | 38947 | | | | | 38947 |
| 6 | MUHAMMAD ARIF DAR | FC | B-05 | 13260 | 2255 | 1932 | 1500 | 0 | 150 | 1038 | 3340 | 8800 | 1027 | 1326 | 1326 | 1200 | 0 | 509 | 37663 | | | | | 37663 |
| 7 | AMJAD MALIK | FC | B-05 | 13760 | 2255 | 1932 | 1500 | 0 | 150 | 1038 | 3340 | 8800 | 1069 | 1376 | 1376 | 1200 | 0 | 509 | 38305 | | | | | 38305 |
| 8 | SHAFIQ AHMED | FC | B-05 | 13260 | 2255 | 1932 | 1500 | 0 | 150 | 1038 | 3340 | 8800 | 1027 | 1326 | 1326 | 1200 | 0 | 509 | 37663 | | | | | 37663 |
| 9 | SAJID IQBAL | FC | B-05 | 13260 | 2255 | 1932 | 1500 | 0 | 150 | 1038 | 3340 | 8800 | 1027 | 1326 | 1326 | 1200 | 0 | 509 | 37663 | | | | | 37663 |
| 10 | DANISH AWAN | FC | B-05 | 11760 | 2255 | 1932 | 1500 | 0 | 150 | 1038 | 3340 | 8800 | 901 | 1176 | 1176 | 1200 | 0 | 509 | 35737 | | | | | 35737 |
| 11 | SHERAZ MEHMOOD | FC | B-05 | 13260 | 2255 | 1932 | 1500 | 0 | 150 | 1038 | 3430 | 8800 | 1279 | 1326 | 1326 | 1200 | 0 | 509 | 38005 | | | | | 38005 |
| 12 | SHEIKH HASEEB AHMED | FC | B-05 | 11760 | 2255 | 1932 | 1500 | 0 | 150 | 1038 | 3340 | 8800 | 1027 | 1176 | 1176 | 1200 | 0 | 509 | 35863 | | | | | 35863 |
| 13 | EHSAN ULLAH | FC | B-05 | 13260 | 2255 | 1932 | 1500 | 0 | 150 | 1038 | 3340 | 8800 | 1027 | 1326 | 1326 | 1200 | 0 | 509 | 37663 | | | | | 37663 |
| 14 | NOMAN RAFIQ | FC | B-05 | 11760 | 2255 | 1932 | 1500 | 0 | 150 | 1038 | 3340 | 8800 | 1027 | 1176 | 1176 | 1200 | 0 | 509 | 35863 | | | | | 35863 |
| 15 | MUHAMMAD JHANGIR | FC | B-05 | 11760 | 2255 | 1932 | 1500 | 0 | 150 | 1038 | 3340 | 8800 | 901 | 1176 | 1176 | 1200 | 0 | 509 | 35737 | | | | | 35737 |
| 16 | NISAR AHMED | FC | B-05 | 13260 | 2255 | 1932 | 1500 | 0 | 150 | 1038 | 3340 | 8800 | 1027 | 1326 | 1326 | 1200 | 0 | 509 | 37663 | | | | | 37663 |
| 17 | JOHAR ABBAS | FC | B-05 | 14260 | 2255 | 1932 | 1500 | 0 | 150 | 1038 | 3340 | 8800 | 1111 | 1426 | 1426 | 1200 | 0 | 509 | 38947 | | | | | 38947 |
| 18 | SHEHZAD AHMED | Follower | B-02 | 13930 | 2049 | 1785 | 1500 | 0 | 0 | 0 | 2970 | 8000 | 1109 | 1393 | 1393 | 1200 | 0 | 0 | 35329 | | | | | 25329 |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| | Total(s) | | | 281950 | 40952 | 34629 | 27000 | 600 | 2550 | 17646 | 60825 | 167200 | 22408 | 28195 | 28195 | 21600 | 350 | 3145 | 742728 | 0 | 0 | 0 | 0 | 792728 |

بل بل کرایہ عمارت آزاد حکومت ریاست جموں و کشمیر

تفصیل بل کنٹنجنٹ محکمہ ضلع پولیس مظفر آباد دفتر ایس ایس پی مظفر آباد بابت ماہ 02/2019

| رقم | | قسم خرچ معہ تشریح مقدار و نرخ | تاریخ ووچر | ووچر نمبر |
|---|---|---|---|---|
| روپے | پیسے | | | |
| 30000 | | ادائیگی رقم کرایہ پرائیویٹ عمارت زیر استعمال ملازمین پترینڈ پراجیکٹ بابت ماہ 02/2019 بحق رضوان احمد مالک مکان سکنہ لوئر چھتر مظفر آباد | | |
| 30000 | میزان | | | |

Payee A/Only

HBL FreedomAccount

Habib Bank Limited, Pakistan

CHATTAR DOMEL, MUZZA MUZAFFARABAD A.K.

Cheque No. 00000861

Date 04032019

Pay S.S.P Distt. MZD ~~or bearer~~

Rupees Seven Hundred Sixty Two Thousand Seven Hundred Twenty Four Only

PKR 762,724/=

PK70 HABB 0011657901447803

K WATER

Please do not write below this line

Signature

⑈00000861⑈0541165⑆0011657901447803⑈000⑈

# از دفتر سینئر سپرنٹنڈنٹ پولیس

## ضلع مظفر آباد۔

☆☆☆

بخدمت:۔ ایڈمن منیجر صاحب،
کے۔واٹر کمپنی تھوری کیمپ،
مظفر آباد۔

نمبر 12438 /23/27 رایس ایس پی/محاسب/۲۰۱۹/مورخہ ۲۰۱۹ء

عنوان:۔ ادائیگی تنخواہ ملازمین پولیس متعینہ پتریڈ ہائیڈرل پاور پراجیکٹ مظفر آباد بابت ماہ 03/2019

معاملہ مندرجہ عنوان الصدر میں تحریر خدمت ہے کہ پتریڈ ہائیڈرل پاور پراجیکٹ مظفر آباد میں سیکیورٹی ڈیوٹی پر مامورہ ملازمین پولیس 18 نفر کا بل تنخواہ بابت ماہ 03/2019 مبلغ =/746662 روپے مرتب ہو کر برائے ادائیگی ارسال ہے۔

(راجہ محمد کامل خان)
سینئر سپرنٹنڈنٹ پولیس،
مظفر آباد۔

IN
29 MAR 2019
K Water
IN-19-52

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| Admin | Maintenance | Operation | HSE | |
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## Azad Jammu & Kashmir Distt. Police Muzaffaraba

### Pay Bill Non-Gazted Staff (Patrend Haydrel Project) For the Month of MARCH 2019.

| S.No. | Name of Employees | Dsg. | Scale | BPay | HRent | Convey. Allow. | Medical Allow. | MCA | Washing Allow. | Ration Allow. | Risk Allow. | D.A Fixed. | Adhoc Relief 10% 2016 | Adhoc Relief 15% 2017 | Adhoc Relief 10% 2018 | Uniform allowance | ATS Allow | Cont. Allow. | Total | G.P.F | I.T | M.C | TD | Net Payable |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | SYED MEHRAN SHAH | ASI | B-09 | 30020 | 2579 | 1932 | 1500 | 200 | 150 | 1038 | 3935 | 8800 | 2299 | 3002 | 3002 | 1200 | 0 | 0 | 59677 | | | | | 59677 |
| 2 | ABDUL LATIF | HC | B-07 | 25650 | 2384 | 1932 | 1500 | 200 | 150 | 1038 | 3530 | 8800 | 1993 | 2563 | 2563 | 1200 | 0 | 509 | 53992 | | | | | 53992 |
| 3 | AMJID ALI KHAN | HC | B-07 | 25650 | 2384 | 1932 | 1500 | 200 | 150 | 1038 | 3530 | 8800 | 1993 | 2563 | 2563 | 1200 | 250 | 509 | 54242 | | | | | 54242 |
| 4 | SYED EJAZ HUSAIN | FC | B-05 | 13260 | 2255 | 1932 | 1500 | 0 | 150 | 1038 | 3340 | 8800 | 1027 | 1326 | 1326 | 1200 | 0 | 509 | 37663 | | | | | 37663 |
| 5 | BILAL AHMED | FC | B-05 | 13260 | 2255 | 1932 | 1500 | 0 | 150 | 1038 | 3340 | 8800 | 1027 | 1326 | 1326 | 1200 | 0 | 509 | 37663 | | | | | 37663 |
| 6 | WAHEED RAHEEM | FC | B-05 | 15260 | 2255 | 1932 | 1500 | 0 | 150 | 1038 | 3340 | 8800 | 1195 | 1526 | 1526 | 1200 | 0 | 509 | 40231 | | | | | 40231 |
| 7 | AMJID HUSSAIN | FC | B-05 | 15260 | 2255 | 1932 | 1500 | 0 | 150 | 1038 | 3340 | 8800 | 1195 | 1526 | 1526 | 1200 | 0 | 509 | 40231 | | | | | 40231 |
| 8 | MUHAMMAD SAFEER | FC | B-05 | 13260 | 2255 | 1932 | 1500 | 0 | 150 | 1038 | 3340 | 8800 | 1027 | 1326 | 1326 | 1200 | 0 | 509 | 37663 | | | | | 37663 |
| 9 | MUHAMMAD IMRAN | FC | B-05 | 15260 | 2255 | 1932 | 1500 | 0 | 150 | 1038 | 3340 | 8800 | 1195 | 1526 | 1526 | 1200 | 0 | 509 | 40231 | | | | | 40231 |
| 10 | AZHAR HUSSAIN | FC | B-05 | 15260 | 2255 | 1932 | 1500 | 0 | 150 | 1038 | 3340 | 8800 | 1195 | 1526 | 1526 | 1200 | 0 | 509 | 40231 | | | | | 40231 |
| 11 | SHERAZ MEHMOOD | FC | B-05 | 13260 | 2255 | 1932 | 1500 | 0 | 150 | 1038 | 3430 | 8800 | 1027 | 1326 | 1326 | 1200 | 0 | 509 | 37753 | | | | | 37753 |
| 12 | MOHSIN ALI | FC | B-05 | 13260 | 2255 | 1932 | 1500 | 0 | 150 | 1038 | 3340 | 8800 | 1027 | 1326 | 1326 | 1200 | 0 | 509 | 37663 | | | | | 37663 |
| 13 | TOSEEF SADDIQUE | FC | B-05 | 15260 | 2255 | 1932 | 1500 | 0 | 150 | 1038 | 3340 | 8800 | 1195 | 1526 | 1526 | 1200 | 0 | 509 | 40231 | | | | | 40231 |
| 14 | WASEEM NASEER | FC | B-05 | 15260 | 2255 | 1932 | 1500 | 0 | 150 | 1038 | 3340 | 8800 | 1195 | 1526 | 1526 | 1200 | 0 | 509 | 40231 | | | | | 40231 |
| 15 | FAROOQ IQBAL | FC | B-05 | 15260 | 2255 | 1932 | 1500 | 0 | 150 | 1038 | 3340 | 8800 | 1195 | 1526 | 1526 | 1200 | 0 | 509 | 40231 | | | | | 40231 |
| 16 | UMAR AHMED | FC | B-05 | 11760 | 2255 | 1932 | 1500 | 0 | 150 | 1038 | 3340 | 8800 | 901 | 1176 | 1176 | 1200 | 0 | 509 | 35737 | | | | | 35737 |
| 17 | WAQAS SHAFIQUE | FC | B-05 | 13260 | 2255 | 1932 | 1500 | 0 | 150 | 1038 | 3340 | 8800 | 1027 | 1326 | 1326 | 1200 | 0 | 509 | 37663 | | | | | 37663 |
| 18 | SHEHZAD AHMED | Follower | B-02 | 13930 | 2049 | 1785 | 1500 | 0 | 0 | 0 | 2970 | 8000 | 1109 | 1393 | 1393 | 1200 | 0 | 0 | 35329 | | | | | 35329 |
| | | | | | | | | | | | | | | | | | | | | | | | | |
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| | | | | | | | | | | | | | | | | | | | | | | | | |
| Total: | | | | 293250 | 34966 | 26629 | 27000 | 600 | 2550 | 17646 | 60835 | 157600 | 22822 | 29335 | 29335 | 21600 | 250 | 8144 | 746632 | 0 | 0 | 0 | 0 | 746632 |

بل بابت کرایہ عمارت

# آزاد حکومت ریاست جموں و کشمیر

تفصیل وار بل کنٹیجنٹ محکمہ ضلع پولیس مظفر آباد دفتر ایس ایس پی مظفر آباد بابت ماہ 03/2019

| ووچر نمبر | تاریخ ووچر | قسم خرچ معہ تشریح مقدار و نرخ | رقم پیسے | رقم روپے |
|---|---|---|---|---|
| | | ادائیگی رقم کرایہ پرائیویٹ عمارت زیر استعمال ملازمین پیٹرینڈ پراجیکٹ بابت ماہ 02/2019 بحق رضوان احمد مالک مکان سکنہ لوئر چھتر مظفر آباد | | 30000 |
| | | میزان | | 30000 |

FreedomAccount
Habib Bank Limited, Pakistan

CHATTAR DOMEL, MUZZA MUZAFFARABAD A.K.

Cheque No. 00000907

Date 03/04/2019

Pay S.S.P Distt. MZD or bearer

Rupees Seven Hundred Seventy Six Thousand Six Hundred Sixty Two Only

PKR=776,662/=

PK70 HABB 0011657901447803
K WATER
Please do not write below this line

Signature

⑈00000907⑈054116579014478O3⑈000⑈

Abdul Latif Khan

# از دفتر سینئر سپرنٹنڈنٹ پولیس
# ضلع مظفر آباد۔

☆☆☆

بخدمت:۔ ایڈمن منیجر صاحب،
کے۔واٹر کمپنی تھوری کیمپ،
مظفر آباد۔

نمبر 6376 /ایس ایس پی/محاسب/۲۰۱۹/مورخہ ۲۲-۰۴-۲۰۱۹ء

عنوان:۔ ادائیگی تنخواہ ملازمین پولیس متعینہ پتریندہائیڈرل پاور پراجیکٹ مظفر آباد بابت ماہ 04/2019

معاملہ مندرجہ عنوان الصدر میں تحریر خدمت ہے کہ پتریندہائیڈرل پاور پراجیکٹ مظفر آباد میں سیکیورٹی ڈیوٹی پر مامورہ ملازمین پولیس 18 نفر کا بل تنخواہ بابت ماہ 04/2019 مبلغ 744094/= روپے مرتب ہو کر برائے ادائیگی ارسال ہے۔

(راجہ محمد اکمل خان)
سینئر سپرنٹنڈنٹ پولیس،
مظفر آباد۔

IN
30 APR 2019
06-19-06

## Azad Jammu & Kashmir Distt. Police Muzaffarabad

### Pay Bill Non-Gazetted Staff (Patrend Haydrel Project) For the Month of APRIL 2019.

| S.No. | Name of Employees | Dg. | Scale | B/Pay | H.Rent | Convey. Allow. | Medical Allowa. | MCA | Washing Allow. | Radios Allow. | Risk Allow. | D.A Fixed. | Adhoc Relief 10% 2016 | Adhoc Relief 10% 2017 | Adhoc Relief 10% 2018 | Uniform allowance | ATS Allow | Cont. Allow. | Total | G.P.F | B.F | KLC | TD | Net Payable |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | SYED MEHRAN SHAH | ASI | B-09 | 30020 | 2579 | 1932 | 1500 | 200 | 150 | 1038 | 3955 | 8800 | 2299 | 3002 | 3002 | 1200 | 0 | 0 | 59677 | | | | | 59677 |
| 2 | ABDUL LATIF | HC | B-07 | 25630 | 2384 | 1932 | 1500 | 200 | 150 | 1038 | 3530 | 8800 | 1993 | 2563 | 2563 | 1200 | 0 | 509 | 53992 | | | | | 53992 |
| 3 | AMJID ALI KHAN | HC | B-07 | 25630 | 2384 | 1932 | 1500 | 200 | 150 | 1038 | 3530 | 8800 | 1993 | 2563 | 2563 | 1200 | 250 | 509 | 54242 | | | | | 54242 |
| 4 | SYED EJAZ HUSAIN | FC | B-05 | 13260 | 2255 | 1932 | 1500 | 0 | 150 | 1038 | 3340 | 8800 | 1027 | 1326 | 1326 | 1200 | 0 | 509 | 37663 | | | | | 37663 |
| 5 | BILAL AHMED | FC | B-05 | 13260 | 2255 | 1932 | 1500 | 0 | 150 | 1038 | 3340 | 8800 | 1027 | 1326 | 1326 | 1200 | 0 | 509 | 37663 | | | | | 37663 |
| 6 | WAHEED RAHEEM | FC | B-05 | 15260 | 2255 | 1932 | 1500 | 0 | 150 | 1038 | 3340 | 8800 | 1195 | 1526 | 1526 | 1200 | 0 | 509 | 40231 | | | | | 40231 |
| 7 | NISAR AHMED | FC | B-05 | 13260 | 2255 | 1932 | 1500 | 0 | 150 | 1038 | 3340 | 8800 | 1027 | 1326 | 1326 | 1200 | 0 | 509 | 37663 | | | | | 37663 |
| 8 | MUHAMMAD SAFEER | FC | B-05 | 13260 | 2255 | 1932 | 1500 | 0 | 150 | 1038 | 3340 | 8800 | 1027 | 1326 | 1326 | 1200 | 0 | 509 | 37663 | | | | | 37663 |
| 9 | MUHAMMAD IMRAN | FC | B-05 | 15260 | 2255 | 1932 | 1500 | 0 | 150 | 1038 | 3340 | 8800 | 1195 | 1526 | 1526 | 1200 | 0 | 509 | 40231 | | | | | 40231 |
| 10 | AZHAR HUSSAIN | FC | B-05 | 15260 | 2255 | 1932 | 1500 | 0 | 150 | 1038 | 3340 | 8800 | 1195 | 1526 | 1526 | 1200 | 0 | 509 | 40231 | | | | | 40231 |
| 11 | SHERAZ MEHMOOD | FC | B-05 | 13260 | 2255 | 1932 | 1500 | 0 | 150 | 1038 | 3430 | 8800 | 1027 | 1326 | 1326 | 1200 | 0 | 509 | 37753 | | | | | 37753 |
| 12 | MOHSIN ALI | FC | B-05 | 13260 | 2255 | 1932 | 1500 | 0 | 150 | 1038 | 3340 | 8800 | 1027 | 1326 | 1326 | 1200 | 0 | 509 | 37663 | | | | | 37663 |
| 13 | TOSEEF SADDIQUE | FC | B-05 | 15260 | 2255 | 1932 | 1500 | 0 | 150 | 1038 | 3340 | 8800 | 1195 | 1526 | 1526 | 1200 | 0 | 509 | 40231 | | | | | 40231 |
| 14 | WASEEM NASEER | FC | B-05 | 15260 | 2255 | 1932 | 1500 | 0 | 150 | 1038 | 3340 | 8800 | 1195 | 1526 | 1526 | 1200 | 0 | 509 | 40231 | | | | | 40231 |
| 15 | FAROOQ IQBAL | FC | B-05 | 15260 | 2255 | 1932 | 1500 | 0 | 150 | 1038 | 3340 | 8800 | 1195 | 1526 | 1526 | 1200 | 0 | 509 | 40231 | | | | | 40231 |
| 16 | UMAR AHMED | FC | B-05 | 11760 | 2255 | 1932 | 1500 | 0 | 150 | 1038 | 3340 | 8800 | 901 | 1176 | 1176 | 1200 | 0 | 509 | 35737 | | | | | 35737 |
| 17 | WAQAS SHAFIQUE | FC | B-05 | 13260 | 2255 | 1932 | 1500 | 0 | 150 | 1038 | 3340 | 8800 | 1027 | 1326 | 1326 | 1200 | 0 | 509 | 37663 | | | | | 37663 |
| 18 | SHEHZAD AHMED | Follower | B-02 | 13930 | 2049 | 1785 | 1500 | 0 | 0 | 0 | 2970 | 8000 | 1109 | 1393 | 1393 | 1200 | 0 | 0 | 35329 | | | | | 35329 |
| | | | | | | | | | | | | | | | | | | | | | | | | |
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| | Total: | | | 291350 | 40966 | 34629 | 27000 | 600 | 2550 | 17646 | 60835 | 157600 | 22654 | 29135 | 29135 | 21600 | 250 | 8144 | 744094 | 0 | 0 | 0 | 0 | 744094 |

بل بل کرایہ عمارت۔ . . آزاد حکومت ریاست جموں و کشمیر

تفصیل وار بل کنٹیجنٹ محکمہ ضلع پولیس مظفر آباد دفتر ایس ایس پی مظفر آباد بابت ماہ 04/2019

| ووچر نمبر | تاریخ ووچر | قسم خرچ معہ تشریح مقدار و نرخ | رقم | |
|---|---|---|---|---|
| | | | پیسے | روپے |
| | | ادائیگی رقم کرایہ پرائیویٹ عمارت زیر استعمال ملازمین پترینڈ پراجیکٹ بابت ماہ 04/2019 بحق رضوان احمد مالک مکان سکنہ لوئر چھتر مظفر آباد | | 30000 |
| | | | میزان | 30000 |

Pay A/Cony

HBL FreedomAccount

Habib Bank Limited, Pakistan

CHATTAR DOMEL, MUZZA MUZAFFARABAD A.K.

Cheque No. 00000958

Date 02052019

Pay S.S.P Distt. MZD

Rupees Seven Hundred Seventy Four Thousand Ninety Four Only

PKR 774094/-

PK70 HABB 0011657901447803

K WATER

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Signature

⑈00000958⑈0541165⑆0011657901447803⑈000⑈

Received by

1531 FC

02-05-2019

# از دفتر سینئر سپرنٹنڈنٹ پولیس
# ضلع مظفر آباد۔

☆☆☆

بخدمت:۔ ایڈمن منیجر صاحب،
کے۔واٹر کمپنی تھوری کیمپ،
مظفر آباد۔

نمبر 19719 /ایس ایس پی/محاسب/۲۰۱۹/مورخہ 22/5 / ۲۰۱۹ء

عنوان:۔ ادائیگی تنخواہ ملازمین پولیس متعینہ پتریٹڈ ہائیڈرل پاور پراجیکٹ مظفر آباد بابت ماہ 05/2019

معاملہ مندرجہ عنوان الصدر میں تحریر خدمت ہے کہ پتریٹڈ ہائیڈرل پاور پراجیکٹ مظفر آباد میں سیکیورٹی ڈیوٹی پر مامورہ ملازمین پولیس 18 نفر کا بل تنخواہ بابت ماہ 05/2019 مبلغ 744094/= روپے مرتب ہو کر برائے ادائیگی ارسال ہے۔

(راجہ محمد اسلم خان)
سینئر سپرنٹنڈنٹ پولیس،
مظفر آباد۔

IN
22 MAY 2019
06m-19-H

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| | | | | |
| Admin | Maintenance | Operation | HSE | |
| | | | | |

## Azad Jammu & Kashmir Distt. Police Muzaffarabad

### Pay Bill Non-Gaztted Staff (Patrend Haydrel Project) For the Month of MAY 2019.

| S.No. | Name of Employees | Deg. | Scale | B/Pay | H.Rent | Convey. Allow. | Medical Allows. | KCA | Washing Allow. | Ration Allow. | Risk Allow. | D.A Fixed. | Adhoc Relief 10% 2016 | Adhoc Relief 15% 2017 | Adhoc Relief 10% 2018 | Uniform allowance | ATS Allow | Cons. Allow. | Total | G.P.F | B.F | KLC | TD | Net Payable |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | SYED MEHRAN SHAH | ASI | B-09 | 30020 | 2579 | 1932 | 1500 | 200 | 150 | 1038 | 3955 | 8800 | 2299 | 3002 | 3002 | 1200 | 0 | 0 | 59677 | | | | | 59677 |
| 2 | ABDUL LATIF | HC | B-07 | 25630 | 2384 | 1932 | 1500 | 200 | 150 | 1038 | 3530 | 8800 | 1993 | 2563 | 2563 | 1200 | 0 | 509 | 53992 | | | | | 53992 |
| 3 | AMJID ALI KHAN | HC | B-07 | 25630 | 2384 | 1932 | 1500 | 200 | 150 | 1038 | 3530 | 8800 | 1993 | 2563 | 2563 | 1200 | 250 | 509 | 54242 | | | | | 54242 |
| 4 | SYED EJAZ HUSAIN | FC | B-05 | 13260 | 2255 | 1932 | 1500 | 0 | 150 | 1038 | 3340 | 8800 | 1027 | 1326 | 1326 | 1200 | 0 | 509 | 37663 | | | | | 37663 |
| 5 | BILAL AHMED | FC | B-05 | 13260 | 2255 | 1932 | 1500 | 0 | 150 | 1038 | 3340 | 8800 | 1027 | 1326 | 1326 | 1200 | 0 | 509 | 37663 | | | | | 37663 |
| 6 | WAHEED RAHEEM | FC | B-05 | 15260 | 2255 | 1932 | 1500 | 0 | 150 | 1038 | 3340 | 8800 | 1195 | 1526 | 1526 | 1200 | 0 | 509 | 40231 | | | | | 40231 |
| 7 | NISAR AHMED | FC | B-05 | 13260 | 2255 | 1932 | 1500 | 0 | 150 | 1038 | 3340 | 8800 | 1027 | 1326 | 1326 | 1200 | 0 | 509 | 37663 | | | | | 37663 |
| 8 | MUHAMMAD SAFEER | FC | B-05 | 13260 | 2255 | 1932 | 1500 | 0 | 150 | 1038 | 3340 | 8800 | 1027 | 1326 | 1326 | 1200 | 0 | 509 | 37663 | | | | | 37663 |
| 9 | MUHAMMAD IMRAN | FC | B-05 | 15260 | 2255 | 1932 | 1500 | 0 | 150 | 1038 | 3340 | 8800 | 1195 | 1526 | 1526 | 1200 | 0 | 509 | 40231 | | | | | 40231 |
| 10 | AZHAR HUSSAIN | FC | B-05 | 15260 | 2255 | 1932 | 1500 | 0 | 150 | 1038 | 3340 | 8800 | 1195 | 1526 | 1526 | 1200 | 0 | 509 | 40231 | | | | | 40231 |
| 11 | SHERAZ MEHMOOD | FC | B-05 | 13260 | 2255 | 1932 | 1500 | 0 | 150 | 1038 | 3340 | 8800 | 1027 | 1326 | 1326 | 1200 | 0 | 509 | 37753 | | | | | 37753 |
| 12 | MOHSIN ALI | FC | B-05 | 13260 | 2255 | 1932 | 1500 | 0 | 150 | 1038 | 3340 | 8800 | 1027 | 1326 | 1326 | 1200 | 0 | 509 | 37663 | | | | | 37663 |
| 13 | TOSEEF SADDIQUE | FC | B-05 | 15260 | 2255 | 1932 | 1500 | 0 | 150 | 1038 | 3340 | 8800 | 1195 | 1526 | 1526 | 1200 | 0 | 509 | 40231 | | | | | 40231 |
| 14 | WASEEM NASEER | FC | B-05 | 15260 | 2255 | 1932 | 1500 | 0 | 150 | 1038 | 3340 | 8800 | 1195 | 1526 | 1526 | 1200 | 0 | 509 | 40231 | | | | | 40231 |
| 15 | FAROOQ IQBAL | FC | B-05 | 15260 | 2255 | 1932 | 1500 | 0 | 150 | 1038 | 3340 | 8800 | 1195 | 1526 | 1526 | 1200 | 0 | 509 | 40231 | | | | | 40231 |
| 16 | UMAR AHMED | FC | B-05 | 11760 | 2255 | 1932 | 1500 | 0 | 150 | 1038 | 3340 | 8800 | 901 | 1176 | 1176 | 1200 | 0 | 509 | 35737 | | | | | 35737 |
| 17 | WAQAS SHAFIQUE | FC | B-05 | 13260 | 2255 | 1932 | 1500 | 0 | 150 | 1038 | 3340 | 8800 | 1027 | 1326 | 1326 | 1200 | 0 | 509 | 37663 | | | | | 37663 |
| 18 | SHEHZAD AHMED | Follower | B-02 | 13930 | 2049 | 1785 | 1500 | 0 | 0 | 0 | 2970 | 8000 | 1109 | 1393 | 1393 | 1200 | 0 | 0 | 35329 | | | | | 35329 |
| | | | | | | | | | | | | | | | | | | | | | | | | |
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| | | | | | | | | | | | | | | | | | | | | | | | | |
| Total: | | | | 291350 | 40966 | 34629 | 27000 | 600 | 2550 | 17646 | 60835 | 157600 | 22654 | 29135 | 29135 | 21600 | 250 | 8144 | 744094 | 0 | 0 | 0 | 0 | 744094 |

بل بل کرایہ عمارت . . آزاد حکومت ریاست جموں وکشمیر

تفصیل وار بل کنٹیجنٹ محکمہ ضلع پولیس مظفر آباد دفتر ایس ایس پی مظفر آباد بابت ماہ 05/2019

| رقم | | قسم خرچ معہ تشریح مقدار و نرخ | تاریخ ووچر | ووچر نمبر |
|---|---|---|---|---|
| روپے | پیسے | | | |
| 30000 | | ادائیگی رقم کرایہ پر ایکویٹ عمارت زیر استعمال ملازمین پیٹرینڈ پراجیکٹ بابت ماہ 05/2019 بحق رضوان احمد مالک مکان سکنہ لوئر چھتر مظفر آباد | | |
| 30000 | میزان | | | |

Payee A/c only

HBL FreedomAccount

Habib Bank Limited, Pakistan

CHATTAR DONEL, MUZZA MUZAFFARABAD A.K.

Cheque No. 00001005

Date 27052019

Pay S.S.P Distt. MZD

Rupees Seven Hundred Seventy Four Thousand Ninety Four Only

PK70 HABB 0011657901447803

K WATER

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PKR 774,094/=

Signature

⑈00001005⑈0541165⑆0011657901447803⑈000⑈

Received

588

HBL HABIB BANK

Payee's A/C only

Cheque No. 00000816

Habib Bank Limited, Pakistan
ISLAMABAD-CORPORATE
HABIB BANK TOWER BLUEAREA ISLAMABAD

Date 23082019

Pay D.P.O Mansehra or bearer

Rupees Two Million Seven Hundred Twenty Five Thousand Only

PKR 2,725,000/-

PK33 HABB 0008747900192901
SHPL OPERAT A/C

Signature

STAR HYDRO POWER LIMITED

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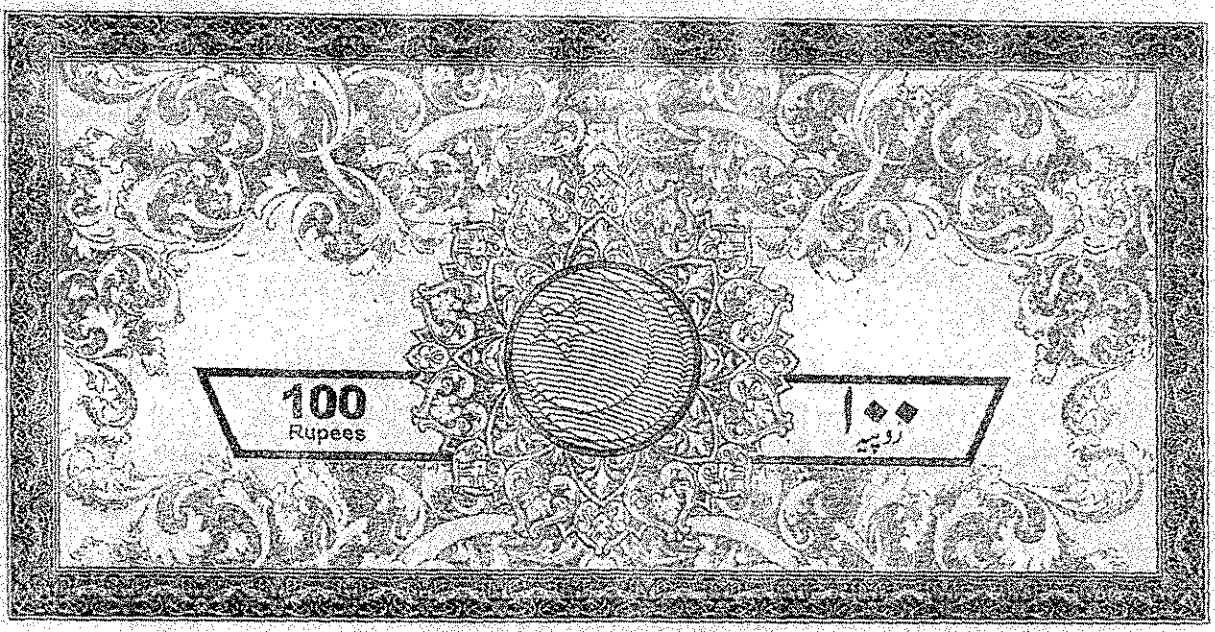


**CONTRACT AGREEMENT**
**BETWEEN**
**PROJECT DIRECTOR STAR HYDRO POWER LIMITED 3RD & 4TH FLOOR MAIN DOUBLE ROAD,E11/2 ISLAMABAD**
**AND**
**DISTRICT HEAD OF POLICE MANSEHRA/Head of Police Unit.**

(Project Director (Star Hydro Power Limited) hereinafter Party-One
And
The District Head of Police Mansehra on behalf of Police Department hereinafter Party-Two

This agreement is reached and signed between in the presence of witnesses by both parties today on _____ in pursuance of the request of Party-One for the provision of Police personnel against payment to be provided by Party-Two under the terms of Article 30(3) of Police order 2002 read with Police Rules 2:11 and Police Rules 10:21 & 10:22.

**(Responsibilities of Party-One (Project Director (Star Hydro Power Limited)**
Party-One shall be required and responsible to: -

1. Request the Head of District Police/Head of Police Unit, in writing and requisition of 01 Sub Inspector + 01 Head Constable + 11 Constable, for hiring as guard on payment for a period of 06 months from 01-07-2019 to 31-12-2019.
2. Pay in advance ~~on monthly~~ LOR 06 Months basis an amount of Rs 2725000/- on account of the costs/fees of Pays and allowances, as requested by Party Two, of the above personnel for the period specified in section-1 herein above or for all or any extended period formal request shall be made within time period of 30 days from the expiry of running agreement.
3. Provide adequate lodging to the requisitioned Police personnel.
4. Clearly specify and intimate to Party-Two in writing its operational area which shall in no case fall outside the boundaries of the Khyber Pakhtunkhwa Province.
5. Seek prior approval of Party-Two in case Police strength is required to be deployed by Party-One outside the specified operational area.
6. Deploy Police personnel, in consultation with Party-Two, to guard the installations and assets belonging to Party One and to provide security to the staff of Party-One during the performance of duty.
7. **Bear the additional cost of Pay and allowances in case Government increase/revise the pay during period of contract.**

C165129

100 Rupees

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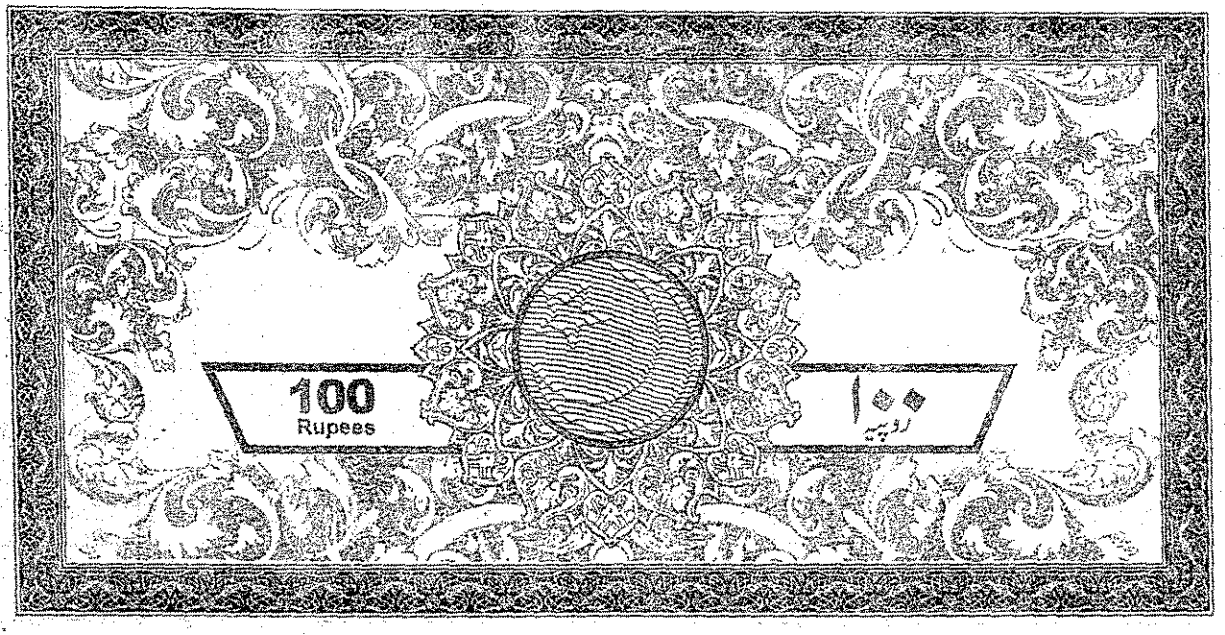

**Responsibilities of Party-Two (District Police Officer Mansehra).**

Party-Two will be responsible to: -

8. Provide to Party-One the Police strength so requisitioned for the period specified
9. Provide the requisite arms and ammunition, uniform and communication equipment needed for the effective performance of duty.
10. Issue SOP for the performance of duties by the Police Strength so provided.
11. Provide replacement of personnel who proceed on long leave or are recalled on disciplinary or administrative ground.

**General Terms and Condition**

12. Party-One will pay to Party-Two the amounts so worked out at least one month in advance of the deployment of Police strength.
13. Party-Two will deposit without any delay, the amount received from Party-one in the Government treasury in the relevant account under intimation to the Deputy Inspector General of Police, Finance & Procurement.
14. Party-two will withdraw the Police strength upon 15 days notice in case Party-One fails to deposit in advance the amount due on account of extension of Police deployment.
15. In case any party to this agreement intends to terminate the agreement, one month notice to the same effect shall be served on the other party. On the addresses given herein above.
16. In case of any dispute the same will be resolved by the respective heads of departments.

This agreement is signed in the presence of marginal witnesses on date of given above.

| PARTY ONE | PARTY TWO |
|---|---|
| Star Hydro Power Limited | District Police Officer Mansehra |
| Witness | Witness |
| Name: CHI Ho Sang | Name: |
| CNIC: 702802624 | CNIC: |

Approved By
DIG, Headquarters,
Khyber Pakhtunkhwa Police

POLICE DEPARTMENT MANSEHRA DISTRICT

TOTAL FINANCIAL IMPLICATION FOR THE DEPLOYMENT OF POLICE GUARD STAR HYDRO POWER CONSISTING OF 01-SUB INSPECTOR, 01-HEAD CONSTABLE AND 11- CONSTABLES FOR 06 MONTHS W.E.FROM 01.07.2019 TO 31.12.2019

| Codes | Objects | Posts | Amounts |
|---|---|---|---|
| **A01** | **Total Pay Related Expenses** | 13 | **2,519,744** |
| **A011** | **Total Pay** | 13 | **887,502** |
| **A011-1** | **Total Pay of Officers** | 0 | **0** |
| **A01106** | **Total Basic Pay of Contract Officers** | **0** | **0** |
| I012 | Inspector BS-16 | 0 | 0 |
| **A011-2** | **Total Pay of other Staff** | **13** | **887,502** |
| **A01156** | **Total Basic Pay of other Staff** | **13** | **887,502** |
| S138 | Sub-Inspector BS-14 | 1 | 91002 |
| A149 | Assistant Sub-Inspector BS-11 | 0 | 0 |
| H015 | Head Constable BS-09 | 1 | 70500 |
| C088 | Constable BS-07 | 11 | 726000 |
| **A012** | **Total Allowances** | | **1632242** |
| **A012-1** | **Total Regular Allowances** | | **1632242** |
| A01202 | House Rent Allowance | | 131256 |
| A01203 | Conveyance Allowance | | 155022 |
| A01207 | Washing Allowance | | 6474 |
| A01210 | Risk Allowance | | 283500 |
| A01217 | Medical Allowance | | 117000 |
| A0120Q | D A Fixed Allowance | | 227502 |
| A0122M | Adhoc Relief 2016 (10% of Pay 2016) | | 67980 |
| A0122Y | Adhoc Relief 2017 (10% of Pay) | | 96210 |
| | Adhoc Relief 2018 (10% of Pay) | | 96210 |
| | Adhoc Relief 2019 (10% of Pay) | | 96210 |
| A01250 | Incentive Allowance | | 54000 |
| A01260 | Ration Allowance | | 52026 |
| A01261 | Constbulary Relief Allowance | | 26976 |
| A01270-13 | Others (Compenastion) @ Rs.25% of Pay | | 221876 |
| **A039** | **Total General** | | **216500** |
| A03906 | Uniform articles @ Rs.6000 per person per Annum | | 39000 |
| A03942-019 | Arms/Ammunition @ Rs.10% of pay | | 88750 |
| A03970 | Others (Contingency) @ Rs.10% of Pay | | 88750 |
| **A06** | **Total Transfers** | | **17750** |
| A06103 | Cash rewards @ Rs. 2% of Pay | | 17750 |
| | **G.Total** | | **2753994** |
| | **Total in Million:-** | | **2.754** |

District Police Officer,
Mansehra

POLICE DEPARTMENT MANSEHRA DISTRICT

**TOTAL FINANCIAL IMPLICATION FOR THE DEPLOYMENT OF POLICE GUARD STAR HYDRO POWER CONSISTING OF 01-SUB INSPECTOR, 01-HEAD CONSTABLE AND 11-CONSTABLE FOR THE PERIOD OF 06 MONTHS W.E.FROM 01.07.2019 TO 31.12.2019**

| Codes | Objects | Posts | Amounts |
|---|---|---|---|
| A01 | **Total Pay Related Expenses** | 13 | 2,491,000 |
| A011 | **Total Pay** | 13 | 887,500 |
| A011-1 | **Total Pay of Officers** | 0 | 0 |
| A01106 | **Total Basic Pay of Contract Officers** | 0 | 0 |
| I012 | Inspector BS-16 | 0 | 0 |
| A011-2 | **Total Pay of other Staff** | 13 | 887,500 |
| A01156 | **Total Basic Pay of other Staff** | 13 | 887,500 |
| S138 | Sub-Inspector BS-14 | 1 | 91000 |
| A149 | Assistant Sub-Inspector BS-11 | 0 | 0 |
| H015 | Head Constable BS-09 | 1 | 70500 |
| C088 | Constable BS-07 | 11 | 726000 |
| A012 | **Total Allowances** | | 1603500 |
| A012-1 | **Total Regular Allowances** | | 1603500 |
| A01202 | House Rent Allowance | | 128500 |
| A01203 | Conveyance Allowance | | 155000 |
| A01207 | Washing Allowance | | 6500 |
| A01210 | Risk Allowance | | 283500 |
| A01217 | Medical Allowance | | 117000 |
| A0120Q | D A Fixed Allowance | | 227500 |
| A0121T | Adhoc Relief 2013 | | 0 |
| A0122C | Adhoc Relief 2015 | | 0 |
| A0122M | Adhoc Relief 2016 | | 68000 |
| A0122Y | Adhoc Relief 2017 (10% of Pay) | | 87500 |
| A0123G | Adhoc Relief 2018 (10% of Pay) | | 87500 |
| | Adhoc Relief 2019 (10% of Pay) | | 87500 |
| A01250 | Incentive Allowance | | 54000 |
| A01260 | Ration Allowance | | 52000 |
| A01261 | Constbulary Relief Allowance | | 27000 |
| A01270-13 | Others (Compenastion) @ Rs.25% of Pay | | 222000 |
| A039 | **Total General** | | 214000 |
| A03906 | Uniform articles @ Rs.6000 per person per Annum | | 39000 |
| A03942-019 | Arms/Ammunition @ Rs.10% of pay | | 87500 |
| A03970 | Others (Contingency) @ Rs.10% of Pay | | 87500 |
| A06 | **Total Transfers** | | 20000 |
| A06103 | Cash rewards @ Rs. 2% of Pay | | 20000 |
| | **G.Total** | | 2725000 |
| | **Total in Million:-** | | 2.725 |

District Police Officer,
Mansehra

To

STAR Hydro Power Limited

Usman Square 3rd & 4th Floor

main double road E 11/2 Islamabad.

CAMP P.O.P-23

PAKISTAN POST

RGL38148406

PATRIND O&M
K-Water Global

Patrind Hydro Power Plant,
Near Thori Park,
Lower Chatter,
Muzaffarabad-AJ&K,
Pakistan.
Tel: +92-51-5827-702703 ,04
Fax: +92-5822-432185

Date: Sep 16, 2019
Ref. No: Patrind O&M 19-244

Mr.Waqar Ahmed Khan
Chief Executive Officer
Star Hydro Power Limited
Usman Square, 3rd & 4th Floor,
Main Double Road, E-11/2,
Islamabad Pakistan.

**Subject:** **Debit Note-Request for Reimbursement of Payment made to AJK Police**

Dear Sir,

We are, hereby, requesting you to reimburse the payment made by K-water for AJK police salary. In this regard debit note along with payment detail is enclosed.

Please transfer amount in below mentioned bank account.

Beneficiary Name: Patrind O&M (Private) Limited
Bank Account: 1165-79020562-55
Bank Name: HBL
Bank Branch: Chatter Domel, Muzaffarabad, AJK

Thank you for your consideration.

Yours Faithfully,

**Young-Ho Kim**
Chief Executive Officer
Patrind O&M (Private) Limited

Encl.: 1- Debit Note: DB 003/19-007
2- Payment Detail

PATRIND O&M
K-Water Global
Patrind Hydro Power Plant,
Near Thori Park,
Lower Chatter,
Muzaffarabad-AJ&K,
Pakistan.
Tel: +92-51-5827-702703 ,04
Fax: +92-5822-432185

# Patrind O&M (Private) Limited
## Debit Note

Debit Note: DB 002/19-007
To:
Star Hydro Power Limited
NTN: 01-02-0017533
STRN: 15-02-2716-002-82

Date: Sep 16, 2019
From:
Patrind O&M (Private) Limited
NTN: 01-02-0017875
STRN: Applied

| **Your above Account with us has been Debited by Rs.2,313,284 as per details given below:** | |
|---|---|
| Payment to AJK Police for the Month of : | |
| June-19 | 744,094 |
| July-19 | 784,595 |
| Aug-19 | 784,595 |
| **Reasons:** Reimbursement of payment made to AJK police from June-2019 to Aug-2019. | |
| **(In words)Rs.** Two Million Three Hundred Thirteen Thousand Two Hundred Eighty Four Rupees Ony. | |
| **TOTAL** | **2,313,284** |

Young-Ho Kim
Chief Executive Officer
Patrind O&M (Private) Limited

# Azad Jammu & kashmir Distt. Police Muzaffarabad

## Pay Bill Non-Gazetted Staff (Patrend Haydrel Project) For the Month of june2019.

| S.No. | Name of Employees | Dg. | Scale | B/Pay | H.Rent | Convey. Allow. | Medical Allows. | KCA | Washing Allow. | Ration Allow. | Risk Allow. | D.A Fixed. | Adhoc Relief 10% 2016 | Adhoc Relief 10% 2017 | Adhoc Relief 10% 2018 | Uniform allowance | ATS Allow | Cont. Allow. | Total | G.P.F | B.f | XLC | TD | Net Payable |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | SYED MEHRAN SHAH | ASI | B-09 | 30020 | 2579 | 1932 | 1500 | 200 | 150 | 1038 | 3955 | 8800 | 2299 | 3002 | 3002 | 1200 | 0 | 0 | 59677 | | | | | 59677 |
| 2 | ABDUL LATIF | HC | B-07 | 25630 | 2384 | 1932 | 1500 | 200 | 150 | 1038 | 3530 | 8800 | 1993 | 2563 | 2563 | 1200 | 0 | 509 | 53992 | | | | | 53992 |
| 3 | AMJID ALI KHAN | HC | B-07 | 25630 | 2384 | 1932 | 1500 | 200 | 150 | 1038 | 3530 | 8800 | 1993 | 2563 | 2563 | 1200 | 250 | 509 | 54242 | | | | | 54242 |
| 4 | SYED EJAZ HUSAIN | FC | B-05 | 13260 | 2255 | 1932 | 1500 | 0 | 150 | 1038 | 3340 | 8800 | 1027 | 1326 | 1326 | 1200 | 0 | 509 | 37663 | | | | | 37663 |
| 5 | BILAL AHMED | FC | B-05 | 13260 | 2255 | 1932 | 1500 | 0 | 150 | 1038 | 3340 | 8800 | 1027 | 1326 | 1326 | 1200 | 0 | 509 | 37663 | | | | | 37663 |
| 6 | WAHEED RAHEEM | FC | B-05 | 15260 | 2255 | 1932 | 1500 | 0 | 150 | 1038 | 3340 | 8800 | 1195 | 1526 | 1526 | 1200 | 0 | 509 | 40231 | | | | | 40231 |
| 7 | NISAR AHMED | FC | B-05 | 13260 | 2255 | 1932 | 1500 | 0 | 150 | 1038 | 3340 | 8800 | 1027 | 1326 | 1326 | 1200 | 0 | 509 | 37663 | | | | | 37663 |
| 8 | MUHAMMAD SAFEER | FC | B-05 | 13260 | 2255 | 1932 | 1500 | 0 | 150 | 1038 | 3340 | 8800 | 1027 | 1326 | 1326 | 1200 | 0 | 509 | 37663 | | | | | 37663 |
| 9 | MUHAMMAD IMRAN | FC | B-05 | 15260 | 2255 | 1932 | 1500 | 0 | 150 | 1038 | 3340 | 8800 | 1195 | 1526 | 1526 | 1200 | 0 | 509 | 40231 | | | | | 40231 |
| 10 | AZHAR HUSSAIN | FC | B-05 | 15260 | 2255 | 1932 | 1500 | 0 | 150 | 1038 | 3340 | 8800 | 1195 | 1526 | 1526 | 1200 | 0 | 509 | 40231 | | | | | 40231 |
| 11 | SHERAZ MEHMOOD | FC | B-05 | 13260 | 2255 | 1932 | 1500 | 0 | 150 | 1038 | 3430 | 8800 | 1027 | 1326 | 1326 | 1200 | 0 | 509 | 37753 | | | | | 37753 |
| 12 | MOHSIN ALI | FC | B-05 | 13260 | 2255 | 1932 | 1500 | 0 | 150 | 1038 | 3340 | 8800 | 1027 | 1326 | 1326 | 1200 | 0 | 509 | 37663 | | | | | 37663 |
| 13 | TOSEEF SADDIQUE | FC | B-05 | 15260 | 2255 | 1932 | 1500 | 0 | 150 | 1038 | 3340 | 8800 | 1195 | 1526 | 1526 | 1200 | 0 | 509 | 40231 | | | | | 40231 |
| 14 | WASEEM NASEER | FC | B-05 | 15260 | 2255 | 1932 | 1500 | 0 | 150 | 1038 | 3340 | 8800 | 1195 | 1526 | 1526 | 1200 | 0 | 509 | 40231 | | | | | 40231 |
| 15 | FAROOQ IQBAL | FC | B-05 | 15260 | 2255 | 1932 | 1500 | 0 | 150 | 1038 | 3340 | 8800 | 1195 | 1526 | 1526 | 1200 | 0 | 509 | 40231 | | | | | 40231 |
| 16 | UMAR AHMED | FC | B-05 | 11760 | 2255 | 1932 | 1500 | 0 | 150 | 1038 | 3340 | 8800 | 901 | 1176 | 1176 | 1200 | 0 | 509 | 35737 | | | | | 35737 |
| 17 | WAQAS SHAFIQUE | FC | B-05 | 13260 | 2255 | 1932 | 1500 | 0 | 150 | 1038 | 3340 | 8800 | 1027 | 1326 | 1326 | 1200 | 0 | 509 | 37663 | | | | | 37663 |
| 18 | SHEHZAD AHMED | Follower | B-02 | 13930 | 2049 | 1785 | 1500 | 0 | 0 | 0 | 2970 | 8000 | 1109 | 1393 | 1393 | 1200 | 0 | 0 | 35329 | | | | | 35329 |
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| | Total: | | | 291350 | 40966 | 34629 | 27000 | 600 | 2550 | 17646 | 60835 | 157600 | 22654 | 29135 | 29135 | 21600 | 250 | 8144 | 744094 | 0 | 0 | 0 | 0 | 744094 |

| S.No. | Name of Employees | Deg. | Scale | B/Pay | H.Rent | Convey. Allow. | Medi Allows. | KCA | Washing Allow. | Ration Allow. | Risk Allow. | D.A Fixed. | Adhoc Relief 10% 2016 | Adhoc Relief 10% 2017 | Adhoc Relief 10% 2018 | Uniform allowance | ATS Allow | Cost. Allow. | Total | G.P.F | B F | KLC | TD | Net Payable |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
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| Total: | | | | 291350 | 40966 | 34629 | 27000 | 600 | 2550 | 17646 | 60835 | 157600 | 22654 | 29135 | 29135 | 21600 | 250 | 8144 | 744094 | 0 | 0 | 0 | 0 | 744094 |

Gross Amount Rs= 744094 /=(Seven hundred fourty four thousand ninty four only)

S.S.P
Distt. MZD (AK)

Net Amount Rs= 744094 /=(Seven hundred fourty four thousand ninty four only)

S.S.P
Distt. MZD (AK)

Payee A/c only

HBL ISLAMIC BANKING

Habib Bank Limited, Pakistan

CHATTAR DOMEL, MUZZA MUZAFFARABAD A.K.

Cheque No. 00000039

Date 05072019

Pay S.S.P Distt. MZD

Rupees Seven Hundred Seventy Four Thousand Ninety Four Rupees Only

PK77 HABB 0011657902056255

PATRIND O & M PRIVATE LIMITED

Please do not write below this line

PKR 774094/-

Signature

⑈00000039⑈0541165⑆0011657902056255⑈000⑈

# Azad Jammu & Kashmir Distt. Police Muzaffarabad

## Pay Bill Non-Gaztted Staff (Patrend Haydrel Project) For the Month of july2019.

| S.No. | Name of Employees | Dsg. | Scale | B/Pay | H.Rent | Convey. Allow. | Medical Allows. | KCA | Washing Allow. | Ration Allow. | Risk Allow. | D.A Fixed. | Adhoc Relief 10% 2016 | Adhoc Relief 10% 2017 | Adhoc Relief 10% 2018 | Adhoc Relief 10% 2019 | Uniform allowance | ATS Allow | Cont. Allow. | Total | G.P.F | B.f | KLC | TF | Net Payable |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | SYED MEHRAN SHAH | ASI | B-11 | 30170 | 2778 | 1932 | 1500 | 200 | 150 | 1038 | 4115 | 8800 | 2299 | 3017 | 3017 | 3017 | 1200 | 0 | 0 | 63233 | | | | | 63233 |
| 2 | ABDUL LATIF | HC | B-09 | 25640 | 2579 | 1932 | 1500 | 200 | 150 | 1038 | 3820 | 8800 | 1993 | 2564 | 2564 | 2564 | 1200 | 0 | 509 | 57053 | | | | | 57053 |
| 3 | AMJID ALI KHAN | HC | B-09 | 24910 | 2579 | 1932 | 1500 | 0 | 150 | 1038 | 3820 | 8800 | 1942 | 2491 | 2491 | 2491 | 1200 | 0 | 509 | 55853 | | | | | 55853 |
| 4 | SYED EJAZ HUSAIN | FC | B-07 | 13430 | 2384 | 1932 | 1500 | 0 | 150 | 1038 | 3530 | 8800 | 1027 | 1343 | 1343 | 1343 | 1200 | 0 | 509 | 39529 | | | | | 39529 |
| 5 | BILAL AHMED | FC | B-07 | 13430 | 2384 | 1932 | 1500 | 0 | 150 | 1038 | 3530 | 8800 | 1027 | 1343 | 1343 | 1343 | 1200 | 0 | 509 | 39529 | | | | | 39529 |
| 6 | WAHEED RAHEEM | FC | B-07 | 15870 | 2384 | 1932 | 1500 | 0 | 150 | 1038 | 3530 | 8800 | 1195 | 1587 | 1587 | 1587 | 1200 | 0 | 509 | 42869 | | | | | 42869 |
| 7 | NISAR AHMED | FC | B-07 | 13430 | 2384 | 1932 | 1500 | 0 | 150 | 1038 | 3530 | 8800 | 1027 | 1343 | 1343 | 1343 | 1200 | 0 | 509 | 39529 | | | | | 39529 |
| 8 | MUHAMMAD SAFEER | FC | B-07 | 13430 | 2384 | 1932 | 1500 | 0 | 150 | 1038 | 3530 | 8800 | 1027 | 1343 | 1343 | 1343 | 1200 | 0 | 509 | 39529 | | | | | 39529 |
| 9 | MUHAMMAD IMRAN | FC | B-07 | 15870 | 2384 | 1932 | 1500 | 0 | 150 | 1038 | 3530 | 8800 | 1195 | 1587 | 1587 | 1587 | 1200 | 0 | 509 | 42869 | | | | | 42869 |
| 10 | AZHAR HUSSAIN | FC | B-07 | 15870 | 2384 | 1932 | 1500 | 0 | 150 | 1038 | 3530 | 8800 | 1195 | 1587 | 1587 | 1587 | 1200 | 0 | 509 | 42869 | | | | | 42869 |
| 11 | SHERAZ MEHMOOD | FC | B-07 | 13430 | 2384 | 1932 | 1500 | 0 | 150 | 1038 | 3530 | 8800 | 1027 | 1343 | 1343 | 1343 | 1200 | 0 | 509 | 39529 | | | | | 39529 |
| 12 | MOHSIN ALI | FC | B-07 | 13430 | 2384 | 1932 | 1500 | 0 | 150 | 1038 | 3530 | 8800 | 1027 | 1343 | 1343 | 1343 | 1200 | 0 | 509 | 39529 | | | | | 39529 |
| 13 | TOSEEF SADDIQUE | FC | B-07 | 15870 | 2384 | 1932 | 1500 | 0 | 150 | 1038 | 3530 | 8800 | 1195 | 1587 | 1587 | 1587 | 1200 | 0 | 509 | 42869 | | | | | 42869 |
| 14 | WASEEM NASEER | FC | B-07 | 15870 | 2384 | 1932 | 1500 | 0 | 150 | 1038 | 3530 | 8800 | 1195 | 1587 | 1587 | 1587 | 1200 | 0 | 509 | 42869 | | | | | 42869 |
| 15 | FAROOQ IQBAL | FC | B-07 | 15870 | 2384 | 1932 | 1500 | 0 | 150 | 1038 | 3530 | 8800 | 1195 | 1587 | 1587 | 1587 | 1200 | 0 | 509 | 42869 | | | | | 42869 |
| 16 | UMAR AHMED | FC | B-07 | 12210 | 2384 | 1932 | 1500 | 0 | 150 | 1038 | 3530 | 8800 | 901 | 1221 | 1221 | 1221 | 1200 | 0 | 509 | 37817 | | | | | 37817 |
| 17 | WAQAS SHAFIQUE | FC | B-07 | 13430 | 2384 | 1932 | 1500 | 0 | 150 | 1038 | 3530 | 8800 | 1027 | 1343 | 1343 | 1343 | 1200 | 0 | 509 | 39529 | | | | | 39529 |
| 18 | SHEHZAD AHMED | Follower | B-02 | 13930 | 2049 | 1785 | 1500 | 0 | 0 | 0 | 2970 | 8000 | 1109 | 1393 | 1393 | 1393 | 1200 | 0 | 0 | 36722 | | | | | 36722 |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
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| Total: | | | | 296090 | 43361 | 34629 | 27000 | 400 | 2550 | 17646 | 64145 | 157600 | 22603 | 29609 | 29609 | 29609 | 21600 | 0 | 8144 | 784595 | 0 | 0 | 0 | 0 | 784595 |

| S.No. | Name of Employees | Dsg. | Scale | B/Pay | H.Rent | Conveyy. Allow. | Medi Allows. | [illegible] | Washing Allow. | Ration Allow. | Risk Allow. | D.A Fixed. | Ajmer Relief 10% 2016 | Adhoc Relief 10% 2017 | Adhoc Relief 10% 2018 | Adhoc [illegible] 10% 2019 | Uniform allowance | ATH Allow | Cost. Allow. | Total | G.P.F | B.F | KIC | TO | Net Payable |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
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Notification 2017 (T)
194

# آزاد حکومت ریاست جموں و کشمیر

## محکمۂ داخلہ

"مظفر آباد"
مورخہ 19 جون 2019

homeadmmzd@gmail.com
فون نمبر 05822-921024, 921836
فیکس نمبر 05822-921428

### نوٹیفکیشن

نمبر داخلہ/انکوائری-ج-ت(24)/2019/P-II/4 جناب صدر آزاد جموں و کشمیر نے آسامیوں کی اپ گریڈیشن پر عائد پابندی میں نرمی صادر فرماتے ہوئے بمطابق فیصلہ عدالت العالیہ مصدرہ 11.07.2018 محکمہ پولیس کی بذیل آسامیوں کو اپ گریڈ کئے جانے کی بدیں شرائط منظوری صادر فرمائی ہے کہ یہ درجہ بندی اپ گریڈیشن آف پوسٹس رولز 1984 کے تحت ریگولیٹ ہوگی اور یہ اپ گریڈیشن (نئے مالی سال) یکم جولائی 2019 سے موثر ہوگی۔

| نمبر شمار | آسامیاں | موجودہ سکیل | اپ گریڈیشن |
|---|---|---|---|
| 1 | اسسٹنٹ سب انسپکٹر | بی-9 | بی-11 |
| 2 | ہیڈ کنسٹیبل | بی-7 | بی-9 |
| 3 | کنسٹیبل | بی-5 | بی-7 |

DIG - HQrs

(محمد جاوید عباسی)
سیکشن آفیسر داخلہ
فون نمبر 0522-921024

Central Police Office MZD
Received No. 7633
Date 19-6-19
Time 16:15

نمبر 67 - 5842/سی پی او/انتظامیہ/2019 مورخہ 21/6/19

نقل بالا بخدمت:-

Attested
S.S.P MZD.

۱۔ ایڈیشنل انسپکٹر جنرل صاحب پولیس آزاد کشمیر مظفر آباد
۲۔ ڈپٹی انسپکٹر جنرل صاحبان پولیس ٹریفک/ٹیلی کمیونیکیشن مظفر آباد
۵۔ ڈپٹی انسپکٹر جنرل صاحبان ریجن مظفر آباد/پونچھ/میرپور
۶۔ ڈپٹی انسپکٹر جنرل صاحب پولیس سپیشل برانچ/سیکورٹی آزاد کشمیر مظفر آباد
۷۔ ڈپٹی انسپکٹر جنرل صاحب پولیس ریزرو/رینجرز آزاد کشمیر مظفر آباد
۸۔۱۰ اسسٹنٹ انسپکٹر جنرل صاحب پولیس سیکورٹی ریگل/کرائم آزاد کشمیر
۱۱۔۱۳ سینئر سپرنٹنڈنٹ صاحبان پولیس اضلاع مظفر آباد/میرپور/راولاکوٹ
۱۴۔۲۰ سپرنٹنڈنٹ صاحبان پولیس اضلاع ٹیلم/ہٹیاں بالا/باغ/سدھنوتی/کوٹلی/بھمبر/حویلی
۲۱۔۲۴ سپرنٹنڈنٹ صاحبان پولیس سپیشل برانچ/ریزرو/رینجرز/ٹیلی کمیونیکیشن
۲۵۔ پرنسپل صاحب پولیس ٹریننگ سکول مظفر آباد
۲۶۔ سپرنٹنڈنٹ صاحب پولیس سیکورٹی NJHR مظفر آباد
۲۷۔ آفس کاپی

(محمد ناصر خان)
ڈپٹی انسپکٹر جنرل
مرکزی دفتر پولیس مظفر آباد

GOVERNMENT OF PAKISTAN
FINANCE DIVISION
*(Regulations Wing)*
FBC Building, Near State Bank of Pakistan
***

F.No.1(2)Imp/2019-700 Islamabad, the 5th July, 2019

## OFFICE MEMORANDUM

Subject:- GRANT OF AD-HOC RELIEF ALLOWANCE-2019 TO THE CIVIL EMPLOYEES OF THE FEDERAL GOVERNMENT

The President has been pleased to sanction with effect from 1st July, 2019 and till further orders, an Ad-hoc Relief Allowance-2019 to the civil employees of the Federal Government as well as the civilians paid from Defence Estimates including contingent paid staff and contract employees employed against civil posts in Basic Pay Scales on standard terms and conditions of contract appointment as details below:

| | | |
|---|---|---|
| A) | BPS-1 to 16 | @ 10% of the basic pay |
| B) | BPS-17 to 20 | @ 5% of the basic pay |

2. The amount of Ad-hoc Relief Allowance-2019:

i) will be subject to Income Tax;

ii) will be admissible during leave and entire period of LPR except during extra ordinary leave;

iii) will not be treated as part of emoluments for the purpose of calculation of Pension/gratuity and recovery of House Rent;

iv) will not be admissible to the employees during the tenure of their posting/deputation abroad; and

v) will be admissible to the employees on their repatriation from posting/deputation abroad at the rate and amount which would have been admissible to them had they not been posted abroad.

3. The term "Basic Pay" for the purpose of Ad-hoc Relief Allowance-2019 will also include the amount of the personal pay granted on account of annual increment (s) beyond the maximum of the existing pay scales.

4. The above Ad-hoc Relief Allowance-2019 shall be accommodated from within the budgetary allocation for the year 2019-20 by the respective Ministries/Divisions/Departments and no supplementary grants would be given on this account.

Attested
S.S.P.M.D.

*(Faisal Nadeem)*
Accounts Officer (Imp)

ALL MINISTRIES/DIVISIONS/DEPARTMENTS

No. FD/R/11260-11359/2018 (2)

**AZAD GOVERNMENT OF THE STATE OF JAMMU & KASHMIR**

**(Finance Department)**

"MUZAFFARABAD"
Dated: 18th July, 2018

## OFFICE MEMORANDUM

Subject: **GRANT OF AD-HOC RELIEF ALLOWANCE-2018 @ 10% OF BASIC PAY OF THE CIVIL EMPLOYEES OF AZAD GOVERNMENT OF THE STATE OF JAMMU & KASHMIR.**

The President Azad Jammu & Kashmir has been pleased to sanction with effect from 1st July, 2018 and till further orders, an Ad-hoc Relief Allowance-2018 @ 10% of basic pay to all the civil servants of Azad Government of the State of Jammu & Kashmir including contract employees employed against civil posts in Basic Pay Scales on standard terms and conditions of contract appointment.

2. The amount of Ad-hoc Relief Allowance-2018:

i. Will be subject to Income Tax.

ii. Will be admissible during leave and entire period of LPR except during extra ordinary leave.

iii. Will not be treated as part of emoluments for the purpose of calculation of Pension/gratuity and recovery of House Rent.

iv. Will not be admissible to the employees during the tenure of their posting/deputation abroad.

v. Will be admissible to the employees on their repatriation from posting/deputation abroad at the rate and amount which would have been admissible to them had they not been posted abroad.

vi. Will not be admissible to contract employees appointed on fixed pay package.

3. The term "Basic Pay" for the purpose of Ad-hoc Relief Allowance-2018 will also include the amount of the personal pay granted on account of annual increment (s) beyond the maximum of the existing pay scales.

4. The above Ad-hoc Relief Allowance-2018 shall be accommodated from within the budgetary allocation for Financial Year 2018-19 by the respective Secretariats/Departments and no supplementary grants would be given on this account.

5. Corporations/Autonomous Bodies/Semi-Autonomous Bodies under the control of Azad Government of the State of Jammu & Kashmir may consider the grant of Ad-hoc Relief Allowance-2018 @ 10% of basic pay through their Board of Directors /Board of Governors after taking into consideration their own financial position/resource. Azad Government of the State of Jammu & Kashmir shall not provide any additional grant or resource for this purpose.

18/7/2018

(Inayat Ali Qazi)
Additional Secretary (Regs.)

O.M. No. FD/R/ FD/R/12112-12212/ 2017 Dated: 20-07-2017

A) Those who are in receipt of an allowance equal to 100% of basic pay in BPS-2008 as on 30.06.2011 and not in receipt of Ad-hoc Allowance-2010 @50%, the existing amount of 100% allowance shall be reduced by 50% w.e.f. 01.07.2017.

Example

Mr. N, Assistant Director, (BPS-17) in receipt of basic pay of Rs.48,600/- on 30.06.2017 with the frozen level of an allowance of Rs.14,520/- equal to 100% of basic pay in BPS-2008 will draw a reduced amount of Rs.7,260/- w.e.f. 01.07.2017 calculated as under:-

| 30.06.2017 | | 01.07.2017 | | |
|---|---|---|---|---|
| Basic Pay in BPS-17 | 48,600/- | Basic Pay in BPS-17 | | 57,970/- |
| Amount of 100% Allowance in BPS-16 | 14,520/- | -Amount of 100% allowance<br>-Less: amount to be reduced (50% of Rs.14520)<br>-Amount admissible On 01.07.2017 | 14,520/-<br>(7,260/-) | <br><br>7,260/- |
| Total | 63,120/- | Total | | 65,230/- |

B) Those who are in receipt of an allowance equal to 100% of basic pay in BPS-2011 as on 30.06.2015 and not in receipt of Ad-hoc Allowance-2010 @ 50%, the existing amount of 100% allowance shall be reduced w.e.f. 01.07.2017 by 50% of the amount to be calculated on the level admissible on 30.06.2011.

Example

Mr. T, Assistant Director, (BPS-18) in receipt of basic pay of Rs.39,090/- on 30.06.2017 with the frozen level of an allowance of Rs.19,600/- equal to 100% of basic pay in B-17 of BPS-2011 will draw a reduced amount of Rs.13,565/- calculated as under:-

| 30.06.2017 | | 01.07.2017 | | |
|---|---|---|---|---|
| Basic Pay in BPS-18 | 39,090/- | Basic Pay in BPS-18 | | 46,960/- |
| Amount of 100% Allowance in BPS-17 | 19,600/- | -Amount of 100% allowance<br>-Less: amount to be reduced (50% of Rs.12,070*)<br>-Amount admissible On 01.07.2017 | 19,600/-<br>(6,035/-) | <br><br>13,565/- |
| Total | 58,690/- | Total | | 60,525/- |
| *6,035 is 50% of Rs.12,070/- which is corresponding stage in BPS-2008 against the stage of Rs.19,600/- in BPS-2011. | | | | |

11. Option:

(1) All the existing Civil Servants of the AJ&K Government shall, within 30 days from the date of issue of this Office Memorandum, exercise an option in writing and communicate it to the Accountant General AJ&K / District Accounts Office / DDO concerned, as the case may be, either to continue to draw salary in the scheme of Basic Pay Scales-2016 or in the scheme of Basic Pay Scales-2017 as specified in this Office Memorandum. Option once exercised shall be considered final;

(2) An existing employee, as aforesaid, who does not exercise and communicate his/her option within the specified time limit, shall be deemed to have opted for the scheme of Basic Pay Scales-2017.

12. All the existing rules/orders on the subject shall be considered to have been modified to the extent indicated above. All the existing rules/orders, not so modified, shall continue to be in force under this scheme.

13. Anomalies:

An Anomaly Committee shall be set up in the Finance Department (Regulations Wing) to resolve the anomalies, if any, arising out in the implementation of the Basic Pay Scales-2017.

14. The Corporations/Autonomous Bodies/Semi-Autonomous Bodies under the control of Azad Government of the State of Jammu & Kashmir may adopt this revision through their Boards keeping in view their own financial position. Azad Govt. of the State of Jammu & Kashmir shall not provide any grant for this purpose.

Central Police Office MZD
Received No: 3747
Date:
Time:

20/07/2017
(Inayat Ali Qazi)
Additional Secretary (Regs.)

29/11/997
7-17

No. 18655-84 /CPO/Admin/2017 Date: 28/7/17

Copy to:

1. Additional Inspector General Police AJ&K Muzaffarabad.
2. Deputy Inspector General Police Reserve/Rangers, Muzaffarabad.
3,5 Deputy Inspector General Police Region Muzaffarabad/Poonch/Mirpur.
6,7 Deputy Inspector General Police Special Branch/ Security /Traffic Muzaffarabad.
8. Senior Superintendents of Police Special Branch Muzaffarabad.
9,11 AIG Police Legal/Security CPO/Crimes Branch Muzaffarbad.
12. Principle Police Training School Muzaffarabad.
13,15 Senior Superintendents Police District Muzaffarabad/Mirpur/Rawlakot.
16,22 Superintendents Police District Neelum/Jhelum valley /Bagh/ Haveli/Sudhnutti/Kotli/Bhimber.
23,26 SsP Reserve/ Rangers/ Traffic / Telecommunication Muzaffarabad.
27. Superintendent Police Security NJHP Muzaffarabad.
28. Personal Staff Officer Central Police office Muzaffarabad.
29. Budget Officer Central Police Office Muzaffarabad.
30. Head Clerk Accounts Central Police Office Muzaffarabad.
For Information.
31. Office Copy.

Deputy Director
Central Police Office
Muzaffarabad

7. Ad-hoc Relief Allowance-2016:

A) The Ad-hoc Relief Allowance-2016 @ 10% shall stand frozen at the level of its admissibility as on 30-06-2017;

B) All the new entrants shall be allowed Ad-hoc Relief Allowance-2016 @ 10% of the minimum of relevant Basic Pay Scales-2016 on notional basis with effect from 01-07-2017, till further orders, and shall stand frozen at the same level;

8. Ad-hoc Relief Allowance-2017:

a) An Ad-hoc Relief Allowance-2017 @ 10% of the running basic pay of BPS-2017 to the civil servants of the AJ&K Government including contract employees employed against civil posts in Basic Pay Scales on standard terms and conditions of contract appointment shall be allowed with effect from 01.07.2017 till further orders. This Allowance will not be admissible to contract employees appointed on fixed pay package.

b) The Ad-hoc Relief Allowance will be subject to the Income Tax;

c) The Ad-hoc Relief Allowance will be admissible during leave and entire period of LPR except during extra ordinary leave;

d) The Ad-hoc Relief Allowance will not be treated as part of emoluments for the purpose of calculation of Pension/Gratuity and recovery of House Rent;

e) The Ad-hoc Relief Allowance will not be admissible to the employees during the tenure of their posting/deputation abroad;

f) The Ad-hoc Relief Allowance will be admissible to the employees on their repatriation from posting/deputation abroad at the rate and amount which would have been admissible to them, had they not been posted aboard;

g) The Ad-hoc Relief Allowance will be admissible during the period of suspension;

h) The term "Basic Pay" will also include the amount of Personal Pay granted on account of annual increment(s) beyond the maximum of the existing pay scales.

9. Special Pay and Allowances:

All the Special Pays, Special Allowances or the Allowances admissible as percentage of pay (excluding those which are capped by fixing maximum limit) including House Rent Allowance and Risk Allowance equal to one month pay (initial of the relevant pay scales) granted to Police Employees, Prison Allowance equal to one month basic pay granted to officers/officials of Prison Department, Health Allowance equal to one basic pay granted to health personnel in Health Department and Special Judicial Allowance equal to three times of the initial of substantive pay scale granted to the employees of judiciary shall stand frozen at the level of its admissibility as on 30-06-2017.

10. Orderly Allowance for BPS-20 to BPS-22:

The rates of Orderly Allowance, admissible to the officers in BS-20 and above working in Secretariat Departments, shall be revised as follows:

| Existing Rate | Revised Rate |
|---|---|
| Rs.12,000/- per month | Rs.14,000/- per month |

*(Note: Subject to furnishing a certificate that the officer is not using the services of any official at his residence.)*

*Contd.....P/3*

NO. FD/R/ 12112-12212 /2017

# AZAD GOVERNMENT OF THE STATE OF JAMMU & KASHMIR
## (FINANCE DEPARTMENT)

"MUZAFFARABAD"
Dated: 20th July, 2017

## OFFICE MEMORANDUM

SUBJECT: REVISION OF BASIC PAY SCALES & ALLOWANCES OF CIVIL SERVANTS OF THE AJ&K GOVERNMENT (2017)

The President Azad Jammu & Kashmir has been pleased to sanction the revision of Basic Pay Scales & Allowances with effect from 1st July, 2017 for the Civil Servants of Azad Government of the State of Jammu & Kashmir, as detailed in the following paragraphs:-

### Part-I (Pay)

2. Revision of Basic Pay Scales:

The Basic Pay Scales-2017 shall replace the Basic Pay Scales-2016 with effect from 01-07-2017 as contained in the Annexure-I to this Office Memorandum.

3. Fixation of Pay of the existing employees:

i) The basic pay of an employee in service on 30-06-2017 shall be fixed in the Basic Pay Scales-2017 on point to point basis i.e. at the stage corresponding to that occupied by him/her above the minimum of Basic Pay Scales-2016;

ii) In case of Personal Pay being drawn by an employee as part of his/her basic pay beyond the maximum of his/her pay scale on 30-06-2017, he/she shall continue to draw such pay in the Basic Pay Scales-2017 at the revised rates.

4. Fixation of Pay on promotion:

In cases of promotion from a lower to higher posts/scale before introduction of these scales, the pay of the employees concerned in the revised pay scale may be fixed and so enhanced that it would not be less than the pay that would have been admissible to him if his promotion to the higher post/scale had taken place after the introduction of these scales.

5. Annual Increment:

Annual Increment shall continue to be admissible, subject to the existing conditions, on 1st December each year.

### Part-II (Allowances)

6. Ad-hoc Allowance-2010:

i. The Ad-hoc Allowance-2010 @50% granted w.e.f. vide Finance Department's O.M.No.FD/R/165/06/09/2010 dated 09.08.2010 shall cease to exist with effect from 01.07.2017;

ii. For those who are in receipt of an allowance equal to 100% of basic pay in BPS-2008 as on 30-06-2011 and not in receipt of Ad-hoc Allowance - 2010 @50%, the existing amount of 100% allowance (being drawn at frozen level) shall be reduced by 50% w.e.f. 01-07-2017. The remaining amount shall continue to be drawn at reduced frozen level;

iii. For those who are in receipt of an allowance equal to 100% of basic pay in BPS-2011 as on 30-06-2015 and not in receipt of Ad-hoc Allowance - 2010 @ 50%, the existing amount 100% allowance (being drawn at frozen level) shall be reduced w.e.f. 01-07-2017 by 50% of the amount to be calculated at the level admissible on 30-06-2011,the remaining amount shall continue to be drawn at reduced frozen level. (Examples are given in Annexure –II)

Contd.....P/2

No. FD/R/ 12082-12182 / 2016

# AZAD GOVT. OF THE STATE OF JAMMU & KASHMIR

## (FINANCE DEPARTMENT)

"MUZAFFARABAD"
Dated: 19th July, 2016

## OFFICE MEMORANDUM

**Subject:** **REVISION OF BASIC PAY SCALES & ALLOWANCES OF CIVIL SERVANTS OF THE AJ&K GOVERNMENT / EMPLOYEES OF CORPORATIONS / AUTONOMOUS / SEMI-AUTONOMOUS BODIES (2016).**

The President Azad Jammu & Kashmir has been pleased to sanction the revision of Basic Pay Scales & Allowances with effect from 1st July, 2016 for the Civil Servants of Azad Government of the State of Jammu & Kashmir, as detailed in the following paragraphs:-

### Part-I (Pay)

2. **Revision of Basic Pay Scales:**

The Basic Pay Scales-2016 shall replace the Basic Pay Scales-2015 with effect from 01-07-2016 as contained in the Annexure to this Office Memorandum.

3. **Fixation of Pay of the existing employees:**

i) The basic pay of an employee in service on 30-06-2016 shall be fixed in the Basic Pay Scales-2016 on point to point basis i.e. at the stage corresponding to that occupied by him/her above the minimum of Basic Pay Scales-2015;

ii) In case of Personal Pay being drawn by an employee as part of his/her basic pay beyond the maximum of his/her pay scale on 30-06-2016, he/she shall continue to draw such pay in the Basic Pay Scales-2016 at the revised rates.

4. **Fixation of Pay on promotion:**

In cases of promotion from a lower to higher posts/scale before introduction of these scales, the pay of the employees concerned in the revised pay scale may be fixed and so enhanced that it would not be less than the pay that would have been admissible to him if his promotion to the higher post/scale had taken place after the introduction of these scales.

5. **Annual increment:**

Annual increment shall continue to be admissible, subject to the existing conditions, on 1st December each year.

### Part-II (Allowances)

6. **Ad-hoc Relief Allowances:**

The following Ad-hoc Relief Allowances granted w.e.f. 01-07-2013, 01-07-2014 and 01-07-2015 shall cease to exist with effect from 01-07-2016:-

| S. No | Name of Ad-hoc Relief Allowance | Office Memorandum and Date | Admissible Rates |
|---|---|---|---|
| i. | Ad-hoc Relief Allowance-2013 (01-07-2013) | No. FD/R/12070-12169/2013 dated 29-07-2013 | 10% of the basic pay on BPS-2011 |
| ii. | Ad-hoc Relief Allowance-2014 (01-07-2014) | No. FD/R/16955-17054/2014 dated 18-08-2014 | 10% of the basic pay on BPS-2011 |
| iii. | Ad-hoc Relief Allwoance-2015 (01-07-2015) | Para-8 of Finance Department's Office Memorandum No. FD/R/14269-14319/2015 dated 27-07-2015 | 7.5% of the basic pay on BPS-2015 |

Contd.....P/2

7. **Ad-hoc Allowance-2010 (if admissible):**

i) The Ad-hoc Allowance-2010 @ 50% of the basic pay of Basic Pay Scales-2008 (where admissible to the Civil employees) shall continue to stand frozen at the level of its admissibility/drawn as on 30-06-2016;

ii) All the new entrants shall be allowed Ad-hoc Allowance-2010 @ 50% of the minimum of relevant Basic Pay Scales-2008 (if admissible in that organization) on notional basis with effect from 01-07-2016, till further orders, and shall stand frozen at the same level;

8. **Ad-hoc Relief Allowance-2016:**

i) An Ad-hoc Relief Allowance-2016 @ 10% of the running basic pay of BPS-2016 to the Civil Servants of the AJ&K Government including contract employees employed against civil posts in Basic Pay Scales on standard terms and conditions of contract appointment shall be allowed with effect from 01-07-2016 till further orders;

ii) The Ad-hoc Relief Allowance will be subject to the Income Tax;

iii) The Ad-hoc Relief Allowance will be admissible during leave and entire period of LPR except during extra ordinary leave;

iv) The Ad-hoc Relief Allowance will not be treated as part of emoluments for the purpose of calculation of Pension/Gratuity and recovery of House Rent;

v) The Ad-hoc Relief Allowance will not be admissible to the employees during the tenure of their posting/deputation abroad;

vi) The Ad-hoc Relief Allowance will be admissible to the employees on their repatriation from posting/deputation abroad at the rate and amount which would have been admissible to them, had they not been posted aboard;

vii) The Ad-hoc Relief Allowance will be admissible during the period of suspension;

viii) The term "Basic Pay" will also include the amount of Personal Pay granted on account of annual increment(s) beyond the maximum of the existing pay scales.

9. **Qualification Pay:**

The rates of Qualification Pay shall be revised as under:-

| Sr.# | Qualification | Existing Rates (per month) | Revised Rates (per month) |
|---|---|---|---|
| a | SAS/PFA | Rs. 800/- | Rs. 1,200/- |
| b | ICMA/ICWA (part-III) | Rs. 800/- | Rs. 1,200/- |
| c | ICMA/ICWA/CIMA/ACCA* | Rs. 2,100/- | Rs. 3,150/- |
| d | Chartered Accountant | Rs. 2,300/- | Rs. 3,450/- |
| e | Staff College/NMC/NDC | Rs. 2,000/- | Rs. 3,000/- |
| f | NIPA Advanced Course / Senior Management Course | Rs. 1,000/- | Rs. 1,500/- |
| g | Mid Career Management Course | Rs. 500/- | Rs. 750/- |

(*Note: CIMA and ACCA qualified employees may be allowed Qualification Pay at the same rate as admissible for ICMA/ICWA.)

Contd.....P/3

10. **Special Pay and Allowances:**

All the Special Pays, Special Allowances or the Allowances admissible as percentage of pay (excluding those which are capped by fixing maximum limit) including House Rent Allowance and the Risk Allowance equal to one month pay (initial of the relevant pay scales) granted to Police Employees and Special Judicial Allowance equal to three times of the initial of substantive pay scale granted to the employees of judiciary shall stand frozen at the level of its admissibility as on 30-06-2016.

11. **Option:**

(i) All the existing Civil Servants of the AJ&K Government shall, within 30 days from the date of issue of this Office Memorandum, exercise an option in writing and communicate it to the Accountant General AJ&K / District Accounts Office / DDO concerned, as the case may be, either to continue to draw salary in the scheme of Basic Pay Scales-2015 or in the scheme of Basic Pay Scales-2016 as specified in this Office Memorandum. Option once exercised shall be considered final.

(ii) An existing employee, as aforesaid, who does not exercise and communicate his/her option within the specified time limit, shall be deemed to have opted for the scheme of Basic Pay Scales-2016.

12. All the existing rules/orders on the subject shall be considered to have been modified to the extent indicated above. All the existing rules/orders, not so modified, shall continue to be in force under this scheme.

13. **Anomalies:**

An Anomaly Committee shall be set up in the Finance Department (Regulations Wing) to resolve the anomalies, if any, arising out in the implementation of the Basic Pay Scales-2016.

14. The President Azad Jammu & Kashmir has also been pleased to sanction the revision of Basic Pay Scales & Allowances to the extent of admissibility with effect from 1st July, 2016 for the employees of Corporations / Autonomous / Semi-Autonomous Bodies working under Government of AJ&K which have adopted the AJ&K Government's Basic pay Scales Scheme in toto. The expenditure involved in this regard would be met by the respective Corporations / Autonomous / Semi-Autonomous Bodies from their own budget except Azad Jammu & Kashmir Small Industries Corporation, Development Authority Muzaffarabad / Bagh / Rawalakot / Kotli and Local Bodies.

19/7/2016

(Inayat Ali Qazi)
*Additional Secretary (Regs.)*

Copy to the:

1. Secretary to the President, Azad Jammu & Kashmir.
2. Secretary to the Prime Minister, Azad Government of the State of Jammu & Kashmir.
3. Private Secretaries to all the Ministers / Advisors / Special Assistant, Azad Government of ~~the State~~ of Jammu & Kashmir.
4. Private Secretary to the Chief Secretary, Azad Government of the State of Jammu & Kashmir.
5. Private Secretary to Additional Chief Secretary (General), Azad Government of the State of Jammu & Kashmir.
6. Private Secretary to the Senior Member Board of Revenue, Azad Government of the State of Jammu & Kashmir.
7. Private Secretary to Additional Chief Secretary (Development), Azad Government of the State of Jammu & Kashmir.
8. Chairman Prime Minister's Inspection & Implementation Commission.
9. All Secretaries to the Government of Azad Jammu & Kashmir.
10. Registrar Supreme Court/ High Court/ Shariat Court/ Service Tribunal.
11. Ombudsman Azad Jammu & Kashmir.
12. Secretary Azad Jammu & Kashmir Legislative Assembly.
13. Secretary Azad Jammu & Kashmir Election Commission.
14. Accountant General Azad Jammu & Kashmir.
15. Director General Audit, Azad Jammu & Kashmir.
16. All Heads of the Attached Departments / Corporations / Autonomous / Semi-Autonomous Bodies.
17. Director Local Funds Audit.
18. Controller Govt. Printing Press.
19. Master File.

19/07/2016

(Kh. Khurshid Ahmed)
*Section Officer (Regs.)*

Saad Kaun/IQ.Mo - 2016

Annexure to O.M No. FD/R/ 12082-12182 / 2016 dated 19-07-2016

**BASIC PAY SCALES OF THE CIVIL SERVANTS**

| | Basic Pay Scales-2015 | | | Stages | Basic Pay Scales-2016 | | |
|---|---|---|---|---|---|---|---|
| BPS | MIN | INCR | MAX | | MIN | INCR | MAX |
| 1 | 6,210 | 195 | 12,060 | 30 | 7,640 | 240 | 14,840 |
| 2 | 6,335 | 220 | 12,935 | 30 | 7,790 | 275 | 16,040 |
| 3 | 6,535 | 260 | 14,335 | 30 | 8,040 | 325 | 17,790 |
| 4 | 6,730 | 300 | 15,730 | 30 | 8,280 | 370 | 19,380 |
| 5 | 6,985 | 340 | 17,185 | 30 | 8,590 | 420 | 21,190 |
| 6 | 7,235 | 375 | 18,485 | 30 | 8,900 | 470 | 23,000 |
| 7 | 7,490 | 415 | 19,940 | 30 | 9,220 | 510 | 24,520 |
| 8 | 7,760 | 455 | 21,400 | 30 | 9,540 | 560 | 26,340 |
| 9 | 8,015 | 495 | 22,865 | 30 | 9,860 | 610 | 28,160 |
| 10 | 8,275 | 544 | 24,595 | 30 | 10,180 | 670 | 30,280 |
| 11 | 8,540 | 595 | 26,390 | 30 | 10,510 | 740 | 32,710 |
| 12 | 9,055 | 650 | 28,555 | 30 | 11,140 | 800 | 35,140 |
| 13 | 9,700 | 715 | 31,150 | 30 | 11,930 | 880 | 38,330 |
| 14 | 10,340 | 790 | 34,040 | 30 | 12,720 | 980 | 42,120 |
| 15 | 10,985 | 905 | 38,135 | 30 | 13,510 | 1,120 | 47,110 |
| 16 | 12,910 | 1,035 | 43,960 | 30 | 15,880 | 1,280 | 54,280 |
| 17 | 20,680 | 1,555 | 51,780 | 20 | 25,440 | 1,930 | 64,040 |
| 18 | 25,940 | 1,950 | 64,940 | 20 | 31,890 | 2,400 | 79,890 |
| 19 | 40,155 | 2,075 | 81,655 | 20 | 49,370 | 2,560 | 100,570 |
| 20 | 46,705 | 3,050 | 89,405 | 14 | 57,410 | 3,750 | 109,910 |
| 21 | 51,885 | 3,375 | 99,135 | 14 | 63,780 | 4,150 | 121,880 |
| 22 | 55,755 | 3,960 | 111,195 | 14 | 68,540 | 4,870 | 136,720 |

دفتر ایس ایس پی مظفرآباد
وصول نمبر
تاریخ

No. 19617-39 /CPO/Budget/2016 Date 02 08 2016

Copy to:

1.3 Deputy Inspector General Police Region Muzaffarabad /Pounch/Mirpur.
4.6 Deputy Inspector General Police Reserve /Rengers, Traffic /Special Branch
7- AIG Police Crimes Muzaffarabad.
11 Senior Superintendent s of Police
District Muzaffrabad/Mirpur/Rawlakot/Reserve.
12.18 Superintendents of Police District Neelum /Hattian Bala
/Bagh/Haveli/Sudhnutti/Kotli/Bhimber.
19.21 Superintendents of Police Special Branch/Rangers/Telecommunication
22- Principal Police Training School Muzaffarabad.
23- Accountant Central Police office Muzaffarabad.
24- Office Copy

Budget Officer 2/8/16
Central Police office Muzaffarabad

Payee Alone

ISLAMIC BANKING
اسلامک بینکنگ
Habib Bank Limited, Pakistan
CHATTAR DOMEL, MUZZA MUZAFFARABAD A.K.

Cheque No. 00000107

Date 02082019

Pay S.S.P Distt. MZD

Rupees Eight Hundred Fourteen Thousand Five Hundred Ninety Five Only

PKR 814,595/-

PK77 HABB 0011657902056255
PATRIND O & M PRIVATE LIMITED
Please do not write below this line

Signature

⑈00000107⑈0541165⑆0011657902056255⑈000⑈

Muzaffarabad

# Azad J nu & kashmir Distt. Police Muzaffarabad

## Pay Bill Non-Gaztted Staff (Patrend Haydrel Project) For the Month of August2019.

| S.No. | Name of Employees | Dsg. | Scale | B/Pay | H.Rent | Convey. Allow. | Medical Allows. | KCA | Washing Allow. | Ration Allow. | Risk Allow. | D.A Fixed. | Adhoc Relief 10% 2016 | Adhoc Relief 10% 2017 | Adhoc Relief 10% 2018 | Adhoc Relief 10% 2019 | Uniform Allowance | ATS Allow | Cont. Allow. | Total | G.P.F | B.f | KLC | TD | Net Payable |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | SYED MEHRAN SHAH | ASI | B-11 | 30170 | 2778 | 1932 | 1500 | 200 | 150 | 1038 | 4115 | 8800 | 2299 | 3017 | 3017 | 3017 | 1200 | 0 | 0 | 63233 | | | | | 63233 |
| 2 | ABDUL LATIF | HC | B-09 | 25640 | 2579 | 1932 | 1500 | 200 | 150 | 1038 | 3820 | 8800 | 1993 | 2564 | 2564 | 2564 | 1200 | 0 | 509 | 57053 | | | | | 57053 |
| 3 | AMJID ALI KHAN | HC | B-09 | 24910 | 2579 | 1932 | 1500 | 0 | 150 | 1038 | 3820 | 8800 | 1942 | 2491 | 2491 | 2491 | 1200 | 0 | 509 | 55853 | | | | | 55853 |
| 4 | SYED EJAZ HUSAIN | FC | B-07 | 13430 | 2384 | 1932 | 1500 | 0 | 150 | 1038 | 3530 | 8800 | 1027 | 1343 | 1343 | 1343 | 1200 | 0 | 509 | 39529 | | | | | 39529 |
| 5 | BILAL AHMED | FC | B-07 | 13430 | 2384 | 1932 | 1500 | 0 | 150 | 1038 | 3530 | 8800 | 1027 | 1343 | 1343 | 1343 | 1200 | 0 | 509 | 39529 | | | | | 39529 |
| 6 | WAHEED RAHEEM | FC | B-07 | 15870 | 2384 | 1932 | 1500 | 0 | 150 | 1038 | 3530 | 8800 | 1195 | 1587 | 1587 | 1587 | 1200 | 0 | 509 | 42869 | | | | | 42869 |
| 7 | NISAR AHMED | FC | B-07 | 13430 | 2384 | 1932 | 1500 | 0 | 150 | 1038 | 3530 | 8800 | 1027 | 1343 | 1343 | 1343 | 1200 | 0 | 509 | 39529 | | | | | 39529 |
| 8 | MUHAMMAD SAFEER | FC | B-07 | 13430 | 2384 | 1932 | 1500 | 0 | 150 | 1038 | 3530 | 8800 | 1027 | 1343 | 1343 | 1343 | 1200 | 0 | 509 | 39529 | | | | | 39529 |
| 9 | MUHAMMAD IMRAN | FC | B-07 | 15870 | 2384 | 1932 | 1500 | 0 | 150 | 1038 | 3530 | 8800 | 1195 | 1587 | 1587 | 1587 | 1200 | 0 | 509 | 42869 | | | | | 42869 |
| 10 | AZHAR HUSSAIN | FC | B-07 | 15870 | 2384 | 1932 | 1500 | 0 | 150 | 1038 | 3530 | 8800 | 1195 | 1587 | 1587 | 1587 | 1200 | 0 | 509 | 42869 | | | | | 42869 |
| 11 | SHERAZ MEHMOOD | FC | B-07 | 13430 | 2384 | 1932 | 1500 | 0 | 150 | 1038 | 3530 | 8800 | 1027 | 1343 | 1343 | 1343 | 1200 | 0 | 509 | 39529 | | | | | 39529 |
| 12 | MOHSIN ALI | FC | B-07 | 13430 | 2384 | 1932 | 1500 | 0 | 150 | 1038 | 3530 | 8800 | 1027 | 1343 | 1343 | 1343 | 1200 | 0 | 509 | 39529 | | | | | 39529 |
| 13 | TOSEEF SADDIQUE | FC | B-07 | 15870 | 2384 | 1932 | 1500 | 0 | 150 | 1038 | 3530 | 8800 | 1195 | 1587 | 1587 | 1587 | 1200 | 0 | 509 | 42869 | | | | | 42869 |
| 14 | WASEEM NASEER | FC | B-07 | 15870 | 2384 | 1932 | 1500 | 0 | 150 | 1038 | 3530 | 8800 | 1195 | 1587 | 1587 | 1587 | 1200 | 0 | 509 | 42869 | | | | | 42869 |
| 15 | FAROOQ IQBAL | FC | B-07 | 15870 | 2384 | 1932 | 1500 | 0 | 150 | 1038 | 3530 | 8800 | 1195 | 1587 | 1587 | 1587 | 1200 | 0 | 509 | 42869 | | | | | 42869 |
| 16 | UMAR AHMED | FC | B-07 | 12210 | 2384 | 1932 | 1500 | 0 | 150 | 1038 | 3530 | 8800 | 901 | 1221 | 1221 | 1221 | 1200 | 0 | 509 | 37817 | | | | | 37817 |
| 17 | WAQAS SHAFIQUE | FC | B-07 | 13430 | 2384 | 1932 | 1500 | 0 | 150 | 1038 | 3530 | 8800 | 1027 | 1343 | 1343 | 1343 | 1200 | 0 | 509 | 39529 | | | | | 39529 |
| 18 | SHEHZAD AHMED | Follower | B-02 | 13930 | 2049 | 1785 | 1500 | 0 | 0 | 0 | 2970 | 8000 | 1109 | 1393 | 1393 | 1393 | 1200 | 0 | 0 | 36722 | | | | | 36722 |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
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| Total: | | | | 296090 | 43361 | 34629 | 27000 | 400 | 2550 | 17646 | 64145 | 157600 | 22603 | 29609 | 29609 | 29609 | 21600 | 0 | 8144 | 784595 | 0 | 0 | 0 | 0 | 784595 |

| S.No. | Name of Employees | Dsg. | Scale | B/Pay | H.Rent | Convey. Allow. | Medi Allows. | MCA | Washing Allow. | Ration Allow. | Risk Allow. | D.A Fixed. | Adhoc Relief 10% 2016 | Adhoc Relief 10% 2017 | Adhoc Relief 10% 2018 | Adh...lief 10% 2019 | Uniform allowance | ATS Allow | Cost. Allow. | Total | G.P.F | R.F | E.L.C | I.T | Net Payable |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
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| | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Total: | | | 296090 | 43361 | 34629 | 27000 | 400 | 2550 | 17646 | 64145 | 157600 | 22603 | 29609 | 29609 | 29609 | 31600 | 0 | 8144 | 784595 | 0 | 0 | 0 | 0 | 784595 |

Gross Amount Rs= 784595 /=(Seven hundred eighty four thousand five hundred ninty five only)

S/S/P
Distt. MZD (AK)

Net Amount Rs= 784595 /=(Seven hundred eighty four thousand five hundred ninty five only)

...D (AK)

Payee Acc only

HBL ISLAMIC BANKING

Habib Bank Limited, Pakistan

CHATTAR DOMEL, MUZZA MUZAFFARABAD A.K.

Cheque No. 00000149

Date 03092019

Pay S.S.P Distt MZD ~~or bearer~~

Rupees Eight Hundred Fourteen Thousand Five Hundred Ninety Five Only

PKR 814,595/=

PK77 HABB 0011657902056255

PATRIND O & M PRIVATE LIMITED

Please do not write below this line

Signature

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HBL HABIB BANK حبیب بینک

Habib Bank Limited, Pakistan
ISLAMABAD-CORPORATE
HABIB BANK TOWER BLUEAREA ISLAMABAD

Payee's A/C

Cheque No. 0000102

Date 16/12/2019

Pay D.P.O Mansehra or bearer

Rupees Two Million Seven Hundred Twenty Five Thousand only -

PKR 2,725,000/-

PK33 HABB 0008747900192901
SHPL OPERAT A/C

Please do not write below this line

SHAHKOT HYDRO POWER LIMITED
Signature

⑈0000102⑈ ⑆054087⑆ ⑆0008747900192901⑆ ⑈000⑈

POLICE DEPARTMENT MANSEHRA DISTRICT

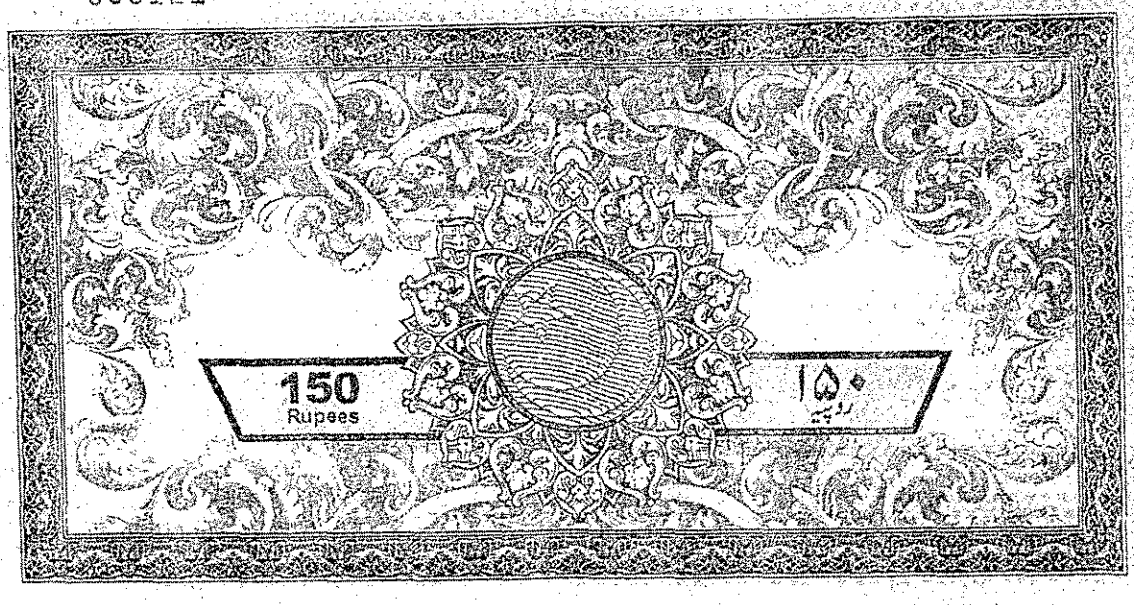
**TOTAL FINANCIAL IMPLICATION FOR THE DEPLOYMENT OF POLICE GUARD AT STAR HYDRO POWER CONSISTING OF 01-SUB INSPECTOR, 01-HEAD CONSTABLE AND 11 CONSTABLE FOR 06 MONTHS W.E.FROM 01.01.2020 TO 30.06.2020**

| Codes | Objects | Posts | Amounts |
|---|---|---|---|
| **A01** | **Total Pay Related Expenses** | **13** | **2,491,000** |
| A011 | Total Pay | 13 | 887,500 |
| A011-1 | Total Pay of Officers | 0 | 0 |
| **A01106** | **Total Basic Pay of Contract Officers** | **0** | **0** |
| I012 | Inspector BS-16 | 0 | 0 |
| A011-2 | Total Pay of other Staff | 13 | 887,500 |
| **A01156** | **Total Basic Pay of other Staff** | **13** | **887,500** |
| S138 | Sub-Inspector BS-14 | 1 | 91000 |
| A149 | Assistant Sub-Inspector BS-11 | 0 | 0 |
| H015 | Head Constable BS-09 | 1 | 70500 |
| C088 | Constable BS-07 | 11 | 726000 |
| **A012** | **Total Allowances** | | **1603500** |
| **A012-1** | **Total Regular Allowances** | | **1603500** |
| A01202 | House Rent Allowance | | 128500 |
| A01203 | Conveyance Allowance | | 155000 |
| A01207 | Washing Allowance | | 6500 |
| A01210 | Risk Allowance | | 283500 |
| A01217 | Medical Allowance | | 117000 |
| A0120Q | D A Fixed Allowance | | 227500 |
| A0121T | Adhoc Relief 2013 | | 0 |
| A0122C | Adhoc Relief 2015 | | 0 |
| A0122M | Adhoc Relief 2016 | | 68000 |
| A0122Y | Adhoc Relief 2017 (10% of Pay) | | 87500 |
| A0123G | Adhoc Relief 2018 (10% of Pay) | | 87500 |
| | Adhoc Relief 2019 (10% of Pay) | | 87500 |
| A01250 | Incentive Allowance | | 54000 |
| A01260 | Ration Allowance | | 52000 |
| A01261 | Constbulary Relief Allowance | | 27000 |
| A01270-13 | Others (Compenastion) @ Rs.25% of Pay | | 222000 |
| **A039** | **Total General** | | **214000** |
| A03906 | Uniform articles @ Rs.6000 per person per Annum | | 39000 |
| A03942-019 | Arms/Ammunition @ Rs.10% of pay | | 87500 |
| A03970 | Others (Contingency) @ Rs.10% of Pay | | 87500 |
| **A06** | **Total Transfers** | | **20000** |
| A06103 | Cash rewards @ Rs. 2% of Pay | | 20000 |
| **G.Total** | | | **2725000** |
| **Total in Million:-** | | | **2.725** |

CEO

District Police Officer,
Mansehra

605121



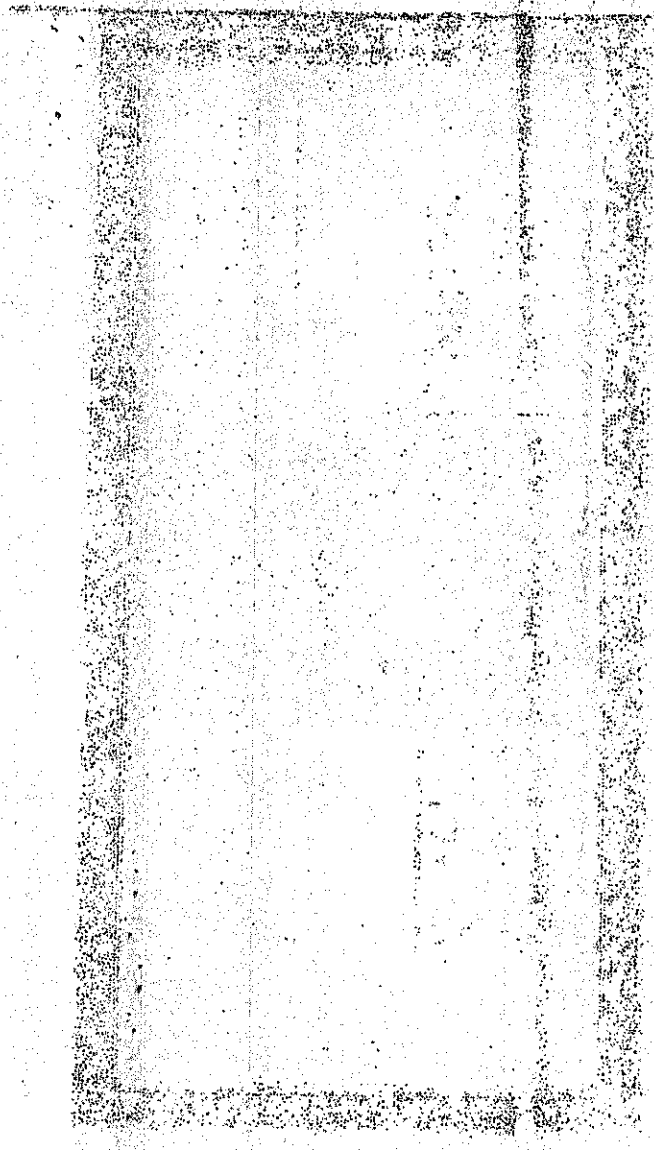

CONTRACT AGREEMENT
BETWEEN
PROJECT DIRECTOR STAR HYDRO POWER LIMITED 3RD & 4TH FLOOR MAIN DOUBLE ROAD,E11/2 ISLAMABAD
AND
DISTRICT HEAD OF POLICE MANSEHRA/Head of Police Unit.

(Project Director (Star Hydro Power Limited) hereinafter Party-One
And
The District Head of Police Mansehra on behalf of Police Department hereinafter Party-Two

This agreement is reached and signed between in the presence of witnesses by both parties today on _____ in pursuance of the request of Party-One for the provision of Police personnel against payment to be provided by Party-Two under the terms of Article 30(3) of Police order 2002 read with Police Rules 2:11 and Police Rules 10:21 & 10:22.

**(Responsibilities of Party-One (Project Director (Star Hydro Power Limited)**
Party-One shall be required and responsible to: -

1. Request the Head of District Police/Head of Police Unit, in writing and requisition of 01 Sub Inspector + 01 Head Constable + 11 Constable, for hiring as guard on payment for a period of 06 months from 01-01-2020 to 30-06-2020.
2. Pay in advance for 06 months basis an amount of Rs.2725000/- on account of the costs/fees of Pays and allowances, as requested by Party Two, of the above personnel for the period specified in section-1 herein above or for all or any extended period formal request shall be made within time period of 30 days from the expiry of running agreement.
3. Provide adequate lodging to the requisitioned Police personnel.
4. Clearly specify and intimate to Party-Two in writing its operational area which shall in no case fall outside the boundaries of the Khyber Pakhtunkhwa Province.
5. Seek prior approval of Party-Two in case Police strength is required to be deployed by Party-One outside the specified operational area.
6. Deploy Police personnel, in consultation with Party-Two, to guard the installations and assets belonging to Party-One and to provide security to the staff of Party-One during the performance of duty.
7. Bear the additional cost of Pay and allowances in case Government increase/revise the pay during period of contract.



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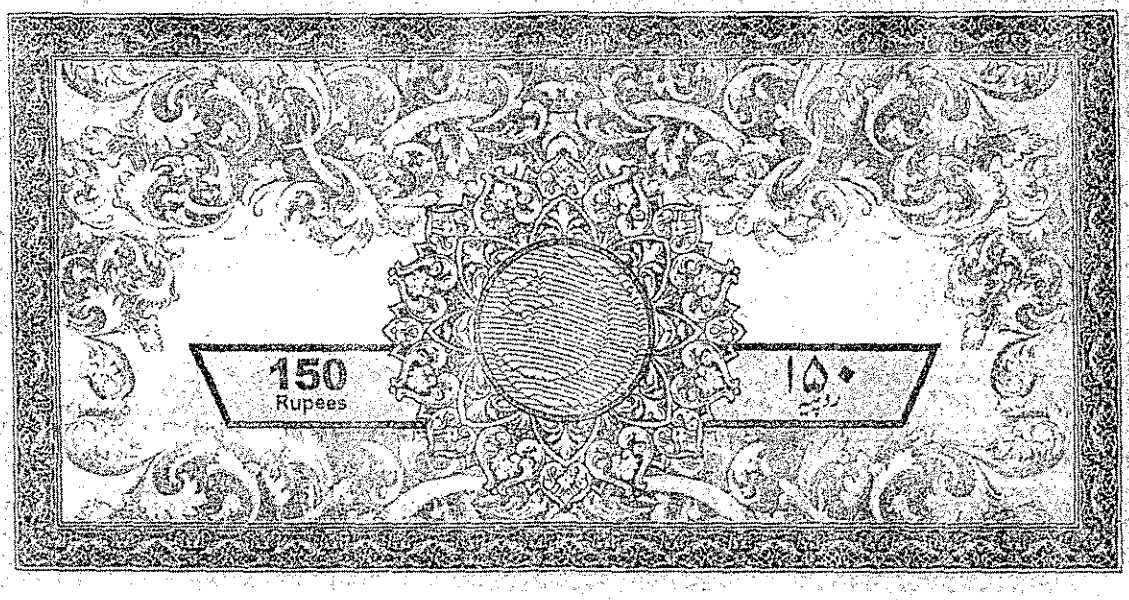
MUHAMMAD SABIR TANDEL
Astam Vendor
Kachari Road Mansehra

605122




**Responsibilities of Party-Two (District Police Officer Mansehra).**

Party-Two will be responsible to: -

8. Provide to Party-One the Police strength so requisitioned for the period specified
9. Provide the requisite arms and ammunition, uniform and communication equipment needed for the effective performance of duty.
10. Issue SOP for the performance of duties by the Police Strength so provided.
11. Provide replacement of personnel who proceed on long leave or are recalled on disciplinary or administrative ground.

**General Terms and Condition**

12. Party-One will pay to Party-Two the amounts so worked out at least one month in advance of the deployment of Police strength.
13. Party-Two will deposit without any delay, the amount received from Party-one in the Government treasury in the relevant account under intimation to the Deputy Inspector General of Police, Finance & Procurement.
14. Party-two will withdraw the Police strength upon 15 days notice in case Party-One fails to deposit in advance the amount due on account of extension of Police deployment.
15. In case any party to this agreement intends to terminate the agreement, one month notice to the same effect shall be served on the other party. On the addresses given herein above.
16. In case of any dispute the same will be resolved by the respective heads of departments.

This agreement is signed in the presence of marginal witnesses on date of given above.

| PARTY ONE | PARTY TWO |
|---|---|
| Star Hydro Power Limited | District Police Officer Mansehra |
| _____ | _____ |
| Witness | Witness |
| Name: Chi Ho Song | Name: _____ |
| CNIC: G02802628 | CNIC: _____ |

**Approved By**
**DIG, Headquarters,**
**Khyber Pakhtunkhwa Police**

PATRIND O&M
K-Water Global

Patrind Hydro Power Plant,
Near Thori Park,
Lower Chatter,
Muzaffarabad-AJ&K,
Pakistan.
Tel: +92-51-5827-702703 ,04
Fax. +92-5822-432185

Date: Feb 11, 2020
Ref. No: Patrind O&M 20_44

Mr.Waqar Ahmed Khan
Chief Executive Officer
Star Hydro Power Limited
Usman Square, 3rd & 4th Floor,
Main Double Road, E-11/2,
Islamabad Pakistan.

**Subject:** **Request for Reimbursement of Payment made to AJK Police**

Dear Sir,

We hereby request you to reimburse the payment made by POPL for AJK Police salary. In this regard debit note along with payment detail are enclosed.

Please transfer amount in below mentioned bank account.

Beneficiary Name: Patrind O&M (Private) Limited
Bank Account: 1165-79020562-55
Bank Name: HBL
Bank Branch: Chatter Domel, Muzaffarabad, AJK

Thank you for your consideration

Yours very truly,

**Young-Ho Kim**
Chief Executive Officer
Patrind O&M (Private) Limited

Encl.: 1- DB 001/20-001
2- Payment detail

PATRIND O&M
K-Water Global
Patrind Hydro Power Plant,
Near Thori Park,
Lower Chatter,
Muzaffarabad-AJ&K,
Pakistan.
Tel: +92-61-5827-702703 ,04
Fax: +92-5822-432185

# Patrind O&M (Private) Limited
## Debit Note

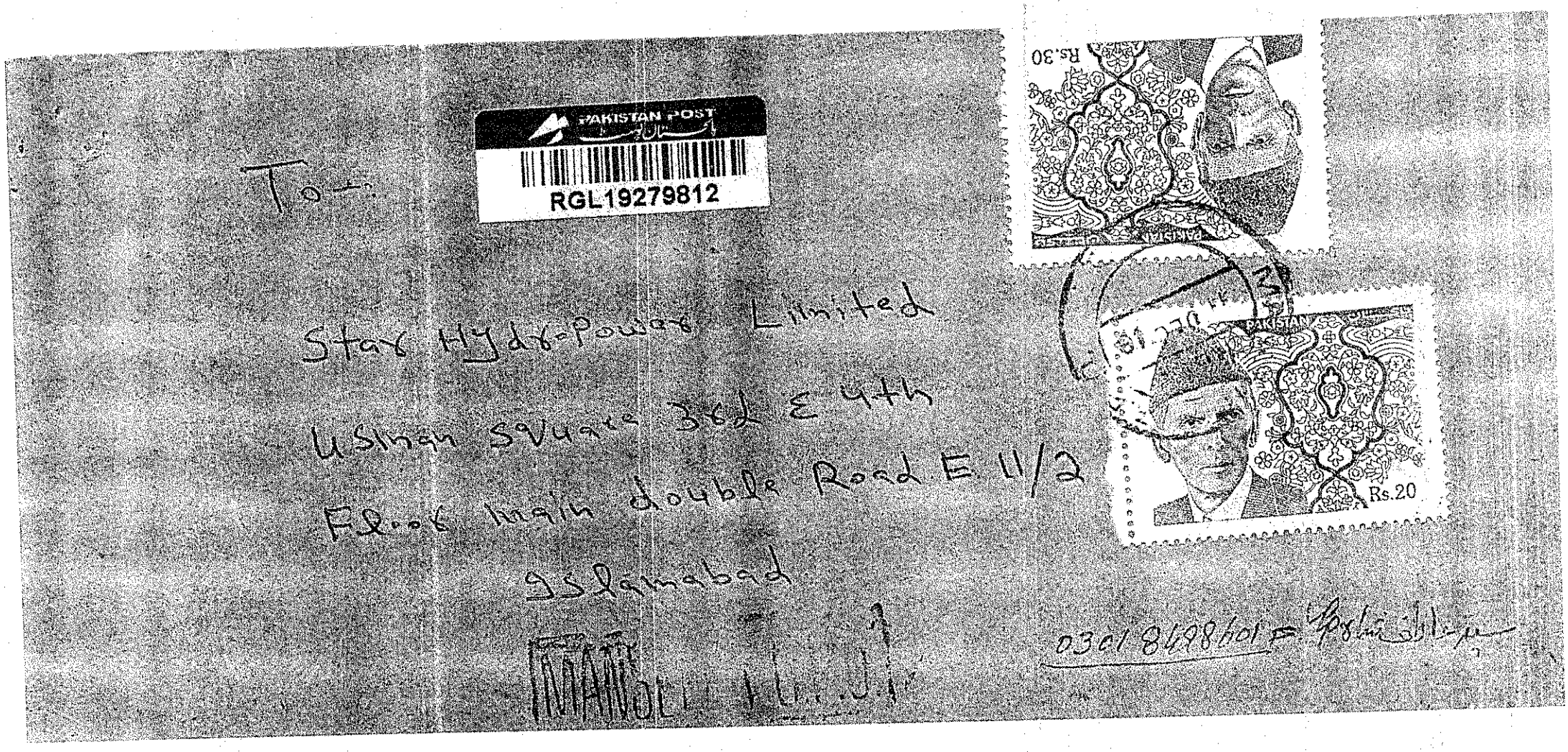
Debit Note: DB 001/20-001
To:
Star Hydro Power Limited
NTN: 01-02-0017533
STRN: 15-02-2716-002-82

Date: February 11, 2020
From:
Patrind O&M (Private) Limited
NTN: 01-02-0017875
STRN: 15-01-2716-006-73

**Your above Account with us has been Debited by Rs.3,929,681 as per details given below:**

| | |
|---|---|
| Payment to AJK Police for the Month of : | |
| Sep-2019 | 769,318 |
| Oct-2019 | 777,248 |
| Nov-2019 | 779,795 |
| Dec-2019 | 801,660 |
| Jan-2020 | 801,660 |
| **Reasons:** | |
| Reimbursement of payment made to AJK police from Sep-2019 to Jan-2020. | |
| **(In words)Rs.** | |
| Three Million Nine Hundred Twenty Nine Thousand Six Hundred Eighty One Rupees Only. | |
| **TOTAL** | **3,929,681** |

Young-Ho Kim
Chief Executive Officer
Patrind O&M (Private) Limited




To:

Star Hydro-Power Limited

Usman Square 3rd & 4th

F8-6 Main double Road E 11/3

Islamabad

03018498101

# Azad Jammu & kashmir Distt. Police Muzaffarabad

## Pay Bill Non-Gaztted Staff (Patrend Haydrel Project) For the Month of june2019.

| S.No. | Name of Employees | Dg | Scale | B/Pay | H.Rent | Convey. Allow. | Medical Allows. | KCA | Washing Allow. | Ration Allow. | Risk Allow. | D.A Fixed. | Adhoc Relief 10% 2016 | Adhoc Relief 10% 2017 | Adhoc Relief 10% 2018 | Uniform allowance | ATS Allow | Cont. Allow. | Total | G.P.F | B.F | ICC | TD | Net Payable |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | SYED MEHRAN SHAH | ASI | B-09 | 30020 | 2579 | 1932 | 1500 | 200 | 150 | 1038 | 3955 | 8800 | 2299 | 3002 | 3002 | 1200 | 0 | 0 | 59677 | | | | | 59677 |
| 2 | ABDUL LATIF | HC | B-07 | 25630 | 2384 | 1932 | 1500 | 200 | 150 | 1038 | 3530 | 8800 | 1993 | 2563 | 2563 | 1200 | 0 | 509 | 53992 | | | | | 53992 |
| 3 | AMJID ALI KHAN | HC | B-07 | 25630 | 2384 | 1932 | 1500 | 200 | 150 | 1038 | 3530 | 8800 | 1993 | 2563 | 2563 | 1200 | 250 | 509 | 54242 | | | | | 54242 |
| 4 | SYED EJAZ HUSAIN | FC | B-05 | 13260 | 2255 | 1932 | 1500 | 0 | 150 | 1038 | 3340 | 8800 | 1027 | 1326 | 1326 | 1200 | 0 | 509 | 37663 | | | | | 37663 |
| 5 | BILAL AHMED | FC | B-05 | 13260 | 2255 | 1932 | 1500 | 0 | 150 | 1038 | 3340 | 8800 | 1027 | 1326 | 1326 | 1200 | 0 | 509 | 37663 | | | | | 37663 |
| 6 | WAHEED RAHEEM | FC | B-05 | 15260 | 2255 | 1932 | 1500 | 0 | 150 | 1038 | 3340 | 8800 | 1195 | 1526 | 1526 | 1200 | 0 | 509 | 40231 | | | | | 40231 |
| 7 | NISAR AHMED | FC | B-05 | 13260 | 2255 | 1932 | 1500 | 0 | 150 | 1038 | 3340 | 8800 | 1027 | 1326 | 1326 | 1200 | 0 | 509 | 37663 | | | | | 37663 |
| 8 | MUHAMMAD SAFEER | FC | B-05 | 13260 | 2255 | 1932 | 1500 | 0 | 150 | 1038 | 3340 | 8800 | 1027 | 1326 | 1326 | 1200 | 0 | 509 | 37663 | | | | | 37663 |
| 9 | MUHAMMAD IMRAN | FC | B-05 | 15260 | 2255 | 1932 | 1500 | 0 | 150 | 1038 | 3340 | 8800 | 1195 | 1526 | 1526 | 1200 | 0 | 509 | 40231 | | | | | 40231 |
| 10 | AZHAR HUSSAIN | FC | B-05 | 15260 | 2255 | 1932 | 1500 | 0 | 150 | 1038 | 3340 | 8800 | 1195 | 1526 | 1526 | 1200 | 0 | 509 | 40231 | | | | | 40231 |
| 11 | SHERAZ MEHMOOD | FC | B-05 | 13260 | 2255 | 1932 | 1500 | 0 | 150 | 1038 | 3430 | 8800 | 1027 | 1326 | 1326 | 1200 | 0 | 509 | 37753 | | | | | 37753 |
| 12 | MOHSIN ALI | FC | B-05 | 13260 | 2255 | 1932 | 1500 | 0 | 150 | 1038 | 3340 | 8800 | 1027 | 1326 | 1326 | 1200 | 0 | 509 | 37663 | | | | | 37663 |
| 13 | TOSEEF SADDIQUE | FC | B-05 | 15260 | 2255 | 1932 | 1500 | 0 | 150 | 1038 | 3340 | 8800 | 1195 | 1526 | 1526 | 1200 | 0 | 509 | 40231 | | | | | 40231 |
| 14 | WASEEM NASEER | FC | B-05 | 15260 | 2255 | 1932 | 1500 | 0 | 150 | 1038 | 3340 | 8800 | 1195 | 1526 | 1526 | 1200 | 0 | 509 | 40231 | | | | | 40231 |
| 15 | FAROOQ IQBAL | FC | B-05 | 15260 | 2255 | 1932 | 1500 | 0 | 150 | 1038 | 3340 | 8800 | 1195 | 1526 | 1526 | 1200 | 0 | 509 | 40231 | | | | | 40231 |
| 16 | UMAR AHMED | FC | B-05 | 11760 | 2255 | 1932 | 1500 | 0 | 150 | 1038 | 3340 | 8800 | 901 | 1176 | 1176 | 1200 | 0 | 509 | 35737 | | | | | 35737 |
| 17 | WAQAS SHAFIQUE | FC | B-05 | 13260 | 2255 | 1932 | 1500 | 0 | 150 | 1038 | 3340 | 8800 | 1027 | 1326 | 1326 | 1200 | 0 | 509 | 37663 | | | | | 37663 |
| 18 | SHEHZAD AHMED | Follower | B-02 | 13930 | 2049 | 1785 | 1500 | 0 | 0 | 0 | 2970 | 8000 | 1109 | 1393 | 1393 | 1200 | 0 | 0 | 35329 | | | | | 35329 |
| | | | | | | | | | | | | | | | | | | | | | | | | |
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| | Total: | | | 291350 | 40966 | 34629 | 27000 | 600 | 2550 | 17646 | 60835 | 157600 | 22654 | 29135 | 29135 | 21600 | 250 | 8144 | 744094 | 0 | 0 | 0 | 0 | 744094 |

| S.No. | Name of Employees | Dsg. | Scale | B/Pay | H.Rent | Convey. Allow. | Medi Allowa. | KCA | Washing Allow. | Ration Allow. | Risk Allow. | D.A Fixed. | Adhoc Relief 10% 2016 | Adhoc Relief 10% 2017 | Adhoc Relief 10% 2018 | Uniform allowance | ATS Allow | Cont. Allow. | Total | G.P.F | B.F | E.C | TD | Net Payable |
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Payable Al only

HBL ISLAMIC BANKING

Habib Bank Limited, Pakistan

CHATTAR DOMEL, MUZZA MUZAFFARABAD A.K.

Cheque No. 00000039

Date 05 07 2019

Pay S.S.P Distt. MZD

Rupees Seven Hundred Seventy Four Thousand Ninety Four Rupees Only

PKR 774,094/-

PK77 HABB 0011657902056255

PATRIND O & M PRIVATE LIMITED

Please do not write below this line

Signature

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## Azad Jammu & Kashmir Distt. Police Muzaffarabad

### Pay Bill Non-Gaztted Staff (Patrend Haydrel Project) For the Month of july2019.

| S.No. | Name of Employees | Dsg. | Scale | B/Pay | H.Rent | Convey. Allow. | Medical Allows. | KCA | Washing Allow. | Ration Allow. | Risk Allow. | D.A Fixed. | Adhoc Relief 10% 2016 | Adhoc Relief 10% 2017 | Adhoc Relief 10% 2018 | Adhoc Relief 10% 2019 | Uniform allowance | ATS Allow | Cont. Allow. | Total | G.P.F | B.f | KLC | TD | Net Payable |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | SYED MEHRAN SHAH | ASI | B-11 | 30170 | 2778 | 1932 | 1500 | 200 | 150 | 1038 | 4115 | 8800 | 2299 | 3017 | 3017 | 3017 | 1200 | 0 | 0 | 63233 | | | | | 63233 |
| 2 | ABDUL LATIF | HC | B-09 | 25640 | 2579 | 1932 | 1500 | 200 | 150 | 1038 | 3820 | 8800 | 1993 | 2564 | 2564 | 2564 | 1200 | 0 | 509 | 57053 | | | | | 57053 |
| 3 | AMJID ALI KHAN | HC | B-09 | 24910 | 2579 | 1932 | 1500 | 0 | 150 | 1038 | 3820 | 8800 | 1942 | 2491 | 2491 | 2491 | 1200 | 0 | 509 | 55853 | | | | | 55853 |
| 4 | SYED EJAZ HUSAIN | FC | B-07 | 13430 | 2384 | 1932 | 1500 | 0 | 150 | 1038 | 3530 | 8800 | 1027 | 1343 | 1343 | 1343 | 1200 | 0 | 509 | 39529 | | | | | 39529 |
| 5 | BILAL AHMED | FC | B-07 | 13430 | 2384 | 1932 | 1500 | 0 | 150 | 1038 | 3530 | 8800 | 1027 | 1343 | 1343 | 1343 | 1200 | 0 | 509 | 39529 | | | | | 39529 |
| 6 | WAHEED RAHEEM | FC | B-07 | 15870 | 2384 | 1932 | 1500 | 0 | 150 | 1038 | 3530 | 8800 | 1195 | 1587 | 1587 | 1587 | 1200 | 0 | 509 | 42869 | | | | | 42869 |
| 7 | NISAR AHMED | FC | B-07 | 13430 | 2384 | 1932 | 1500 | 0 | 150 | 1038 | 3530 | 8800 | 1027 | 1343 | 1343 | 1343 | 1200 | 0 | 509 | 39529 | | | | | 39529 |
| 8 | MUHAMMAD SAFEER | FC | B-07 | 13430 | 2384 | 1932 | 1500 | 0 | 150 | 1038 | 3530 | 8800 | 1027 | 1343 | 1343 | 1343 | 1200 | 0 | 509 | 39529 | | | | | 39529 |
| 9 | MUHAMMAD IMRAN | FC | B-07 | 15870 | 2384 | 1932 | 1500 | 0 | 150 | 1038 | 3530 | 8800 | 1195 | 1587 | 1587 | 1587 | 1200 | 0 | 509 | 42869 | | | | | 42869 |
| 10 | AZHAR HUSSAIN | FC | B-07 | 15870 | 2384 | 1932 | 1500 | 0 | 150 | 1038 | 3530 | 8800 | 1195 | 1587 | 1587 | 1587 | 1200 | 0 | 509 | 42869 | | | | | 42869 |
| 11 | SHERAZ MEHMOOD | FC | B-07 | 13430 | 2384 | 1932 | 1500 | 0 | 150 | 1038 | 3530 | 8800 | 1027 | 1343 | 1343 | 1343 | 1200 | 0 | 509 | 39529 | | | | | 39529 |
| 12 | MOHSIN ALI | FC | B-07 | 13430 | 2384 | 1932 | 1500 | 0 | 150 | 1038 | 3530 | 8800 | 1027 | 1343 | 1343 | 1343 | 1200 | 0 | 509 | 39529 | | | | | 39529 |
| 13 | TOSEEF SADDIQUE | FC | B-07 | 15870 | 2384 | 1932 | 1500 | 0 | 150 | 1038 | 3530 | 8800 | 1195 | 1587 | 1587 | 1587 | 1200 | 0 | 509 | 42869 | | | | | 42869 |
| 14 | WASEEM NASEER | FC | B-07 | 15870 | 2384 | 1932 | 1500 | 0 | 150 | 1038 | 3530 | 8800 | 1195 | 1587 | 1587 | 1587 | 1200 | 0 | 509 | 42869 | | | | | 42869 |
| 15 | FAROOQ IQBAL | FC | B-07 | 15870 | 2384 | 1932 | 1500 | 0 | 150 | 1038 | 3530 | 8800 | 1195 | 1587 | 1587 | 1587 | 1200 | 0 | 509 | 42869 | | | | | 42869 |
| 16 | UMAR AHMED | FC | B-07 | 12210 | 2384 | 1932 | 1500 | 0 | 150 | 1038 | 3530 | 8800 | 901 | 1221 | 1221 | 1221 | 1200 | 0 | 509 | 37817 | | | | | 37817 |
| 17 | WAQAS SHAFIQUE | FC | B-07 | 13430 | 2384 | 1932 | 1500 | 0 | 150 | 1038 | 3530 | 8800 | 1027 | 1343 | 1343 | 1343 | 1200 | 0 | 509 | 39529 | | | | | 39529 |
| 18 | SHEHZAD AHMED | Follower | B-02 | 13930 | 2049 | 1785 | 1500 | 0 | 0 | 0 | 2970 | 8000 | 1109 | 1393 | 1393 | 1393 | 1200 | 0 | 0 | 36722 | | | | | 36722 |
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| Total: | | | | 296090 | 43361 | 34629 | 27000 | 400 | 2550 | 17646 | 64145 | 157600 | 22603 | 29609 | 29609 | 29609 | 21600 | 0 | 8144 | 784595 | 0 | 0 | 0 | 0 | 784595 |

| S.No. | Name of Employees | Dsg. | Scale | B/Pay | H.Rent | Convey. Allow. | Medi Allows. | [illegible] | Washing Allow. | Ration Allow. | Risk Allow. | D.A Fixed. | Adhoc Relief 10% 2016 | Adhoc Relief 10% 2017 | Adhoc Relief 10% 2018 | Adhoc of 10% 2019 | Uniform allowance | ATS Allow | Cost. Allow. | Total | G.P.F | B F | KLC | TO | Net Payable |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
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| | Total: | | | 296090 | 43361 | 34629 | 27000 | 400 | 2550 | 17646 | 64145 | 157600 | 22603 | 29609 | 29609 | 29609 | 21600 | 0 | 8144 | 784595 | 0 | 0 | 0 | 0 | 784595 |

Gross Amount Rs= 784595 /=(Seven hundred eighty four thousand five hundred ninty five only)

S.S.P
Distt. MZD (AK)

Net Amount Rs= 784595 /=(Seven hundred eighty four thousand five hundred ninty five only)

S.S.P
Distt. MZD (AK)

NOTIFICATION 2017/ (1)
154

# آزاد حکومت ریاست جموں و کشمیر

## محکمہ داخلہ

"مظفر آباد"
مورخہ 17 جون 2019

0522-921024 / 971936
0522-921425

## نوٹیفکیشن

نمبر داعلا/آئی جی/37-67 بسلسلہ 2019/P-11/4(24)، جناب صدر آزاد جموں و کشمیر نے آسامیوں کی اپ گریڈیشن پر عائد پابندی میں نرمی صادر فرماتے ہوئے بمطابق فیصلہ عدالت العالیہ مصدرہ 11.07.2018 محکمہ پولیس کی بذیل آسامیوں کو اپ گریڈ کئے جانے کی بدیں شرائط منظوری صادر فرمائی ہے کہ یہ درجہ بندی اپ گریڈیشن آف پوسٹس رولز 1984 کے تحت ریگولیٹ ہوگی اور یہ اپ گریڈیشن (نئے مالی سال) کم جولائی 2019 سے موثر ہوگی۔

| نمبر شمار | آسامیاں | موجودہ سکیل | اپ گریڈیشن |
|---|---|---|---|
| 1 | اسسٹنٹ سب انسپکٹر | بی-9 | بی-11 |
| 2 | ہیڈ کنسٹیبل | بی-7 | بی-9 |
| 3 | کنسٹیبل | بی-5 | بی-7 |

Dir. Hqrs

(محمد جاوید عباسی)
سیکشن آفیسر داخلہ
فون نمبر 0522-921024

Central Police Office MZD
Received No: 7633
Date: 19-6-19
Time: 16:5

نمبر 67-5842/سی پی او/انتظامیہ/2019 مورخہ 21/6/19

نقل بالا بخدمت:-

1- ایڈیشنل انسپکٹر جنرل صاحب پولیس آزاد کشمیر مظفر آباد
2- ڈپٹی انسپکٹر جنرل صاحبان پولیس ٹریفک/ٹیلی کمیونیکیشن مظفر آباد
5- ڈپٹی انسپکٹر جنرل صاحبان ریجن مظفر آباد/پونچھ/میرپور
6- ڈپٹی انسپکٹر جنرل صاحب پولیس سپیشل برانچ/سیکورٹی آزاد کشمیر مظفر آباد
7- ڈپٹی انسپکٹر جنرل صاحب پولیس ریزرو/رینجرز آزاد کشمیر مظفر آباد
8-10 اسسٹنٹ انسپکٹر جنرل صاحب پولیس سیکورٹی/لیگل/کرائم آزاد کشمیر
11-13 سینئر سپرنٹنڈنٹ صاحبان پولیس اضلاع مظفر آباد/میرپور/راولاکوٹ
14-20 سپرنٹنڈنٹ صاحبان پولیس اضلاع نیلم/ہٹیاں بالا/ہاٹ/سدھنوتی/کوٹلی/بھمبر/حویلی
21-24 سپرنٹنڈنٹ صاحبان پولیس سپیشل برانچ/سروے/رینجرز/ٹیلی کمیونیکیشن
25- پرنسپل صاحب پولیس ٹریننگ سکول مظفر آباد
26- سپرنٹنڈنٹ صاحب پولیس سیکورٹی NJHR مظفر آباد
27- آفس کاپی

Attested
S.S.P/MZD.

ڈپٹی کنٹرولر
مرکزی دفتر پولیس مظفر آباد

GOVERNMENT OF PAKISTAN
FINANCE DIVISION
*(Regulations Wing)*
FBC Building, Near State Bank of Pakistan
***

F.No.1(2)Imp/2019-700 Islamabad, the 5th July, 2019

## OFFICE MEMORANDUM

Subject:- GRANT OF AD-HOC RELIEF ALLOWANCE-2019 TO THE CIVIL EMPLOYEES OF THE FEDERAL GOVERNMENT

The President has been pleased to sanction with effect from 1st July, 2019 and till further orders, an Ad-hoc Relief Allowance-2019 to the civil employees of the Federal Government as well as the civilians paid from Defence Estimates including contingent paid staff and contract employees employed against civil posts in Basic Pay Scales on standard terms and conditions of contract appointment as details below:

A) BPS-1 to 16 @ 10% of the basic pay

B) BPS-17 to 20 @ 5% of the basic pay

2. The amount of Ad-hoc Relief Allowance-2019:

i) will be subject to Income Tax;

ii) will be admissible during leave and entire period of LPR except during extra ordinary leave;

iii) will not be treated as part of emoluments for the purpose of calculation of Pension/gratuity and recovery of House Rent;

iv) will not be admissible to the employees during the tenure of their posting/deputation abroad; and

v) will be admissible to the employees on their repatriation from posting/deputation abroad at the rate and amount which would have been admissible to them had they not been posted abroad.

3. The term "Basic Pay" for the purpose of Ad-hoc Relief Allowance-2019 will also include the amount of the personal pay granted on account of annual increment (s) beyond the maximum of the existing pay scales.

4. The above Ad-hoc Relief Allowance-2019 shall be accommodated from within the budgetary allocation for the year 2019-20 by the respective Ministries/Divisions/Departments and no supplementary grants would be given on this account.

Attested
S.S.P.M.D.

*(Faisal Nadeem)*
Accounts Officer (Imp)

ALL MINISTRIES/DIVISIONS/DEPARTMENTS

No. FD/R/11260-11359/2018 (21)

**AZAD GOVERNMENT OF THE STATE OF JAMMU & KASHMIR**

**(Finance Department)**

"MUZAFFARABAD"
Dated: 18th July, 2018

# OFFICE MEMORANDUM

**Subject: GRANT OF AD-HOC RELIEF ALLOWANCE-2018 @ 10% OF BASIC PAY OF THE CIVIL EMPLOYEES OF AZAD GOVERNMENT OF THE STATE OF JAMMU & KASHMIR.**

The President Azad Jammu & Kashmir has been pleased to sanction with effect from 1st July, 2018 and till further orders, an Ad-hoc Relief Allowance-2018 @ 10% of basic pay to all the civil servants of Azad Government of the State of Jammu & Kashmir including contract employees employed against civil posts in Basic Pay Scales on standard terms and conditions of contract appointment.

2. The amount of Ad-hoc Relief Allowance-2018:

i. Will be subject to Income Tax.
ii. Will be admissible during leave and entire period of LPR except during extra ordinary leave.
iii. Will not be treated as part of emoluments for the purpose of calculation of Pension/gratuity and recovery of House Rent.
iv. Will not be admissible to the employees during the tenure of their posting/deputation abroad.
v. Will be admissible to the employees on their repatriation from posting/deputation abroad at the rate and amount which would have been admissible to them had they not been posted abroad.
vi. Will not be admissible to contract employees appointed on fixed pay package.

3. The term "Basic Pay" for the purpose of Ad-hoc Relief Allowance-2018 will also include the amount of the personal pay granted on account of annual increment (s) beyond the maximum of the existing pay scales.

4. The above Ad-hoc Relief Allowance-2018 shall be accommodated from within the budgetary allocation for Financial Year 2018-19 by the respective Secretariats/Departments and no supplementary grants would be given on this account.

5. Corporations/Autonomous Bodies/Semi-Autonomous Bodies under the control of Azad Government of the State of Jammu & Kashmir may consider the grant of Ad-hoc Relief Allowance-2018 @ 10% of basic pay through their Board of Directors /Board of Governors after taking into consideration their own financial position/resource. Azad Government of the State of Jammu & Kashmir shall not provide any additional grant or resource for this purpose.

18/7/2018

(Inayat Ali Qazi)
Additional Secretary (Regs.)

O.M. No. FD/R/ FD/R/12112-12212/ 2017 Dated: 20-07-2017

A) Those who are in receipt of an allowance equal to 100% of basic pay in BPS-2008 as on 30.06.2011 and not in receipt of Ad-hoc Allowance-2010 @50%, the existing amount of 100% allowance shall be reduced by 50% w.e.f. 01.07.2017.

Example

Mr. N, Assistant Director, (BPS-17) in receipt of basic pay of Rs.48,600/- on 30.06.2017 with the frozen level of an allowance of Rs.14,520/- equal to 100% of basic pay in BPS-2008 will draw a reduced amount of Rs.7,260/- w.e.f. 01.07.2017 calculated as under:-

| 30.06.2017 | | 01.07.2017 | | |
|---|---|---|---|---|
| Basic Pay in BPS-17 | 48,600/- | Basic Pay in BPS-17 | | 57,970/- |
| Amount of 100% Allowance in BPS-16 | 14,520/- | -Amount of 100% allowance<br>-Less; amount to be reduced (50% of Rs.14520)<br>-Amount admissible On 01.07.2017 | 14,520/-<br>(7,260/-) | <br><br>7,260/- |
| Total | 63,120/- | Total | | 65,230/- |

B) Those who are in receipt of an allowance equal to 100% of basic pay in BPS-2011 as on 30.06.2015 and not in receipt of Ad-hoc Allowance-2010 @ 50%, the existing amount of 100% allowance shall be reduced w.e.f. 01.07.2017 by 50% of the amount to be calculated on the level admissible on 30.06.2011.

Example

Mr. T, Assistant Director, (BPS-18) in receipt of basic pay of Rs.39,090/- on 30.06.2017 with the frozen level of an allowance of Rs.19,600/- equal to 100% of basic pay in B-17 of BPS-2011 will draw a reduced amount of Rs.13,565/- calculated as under:-

| 30.06.2017 | | 01.07.2017 | | |
|---|---|---|---|---|
| Basic Pay in BPS-18 | 39,090/- | Basic Pay in BPS-18 | | 46,960/- |
| Amount of 100% Allowance in BPS-17 | 19,600/- | -Amount of 100% allowance<br>-Less; amount to be reduced (50% of Rs.12,070*)<br>-Amount admissible On 01.07.2017 | 19,600/-<br>(6,035/-) | <br><br>13,565/- |
| Total | 58,690/- | Total | | 60,525/- |

*6,035 is 50% of Rs.12,070/- which is corresponding stage in BPS-2008 against the stage of Rs.19,600/- in BPS-2011.

11. Option:

(1) All the existing Civil Servants of the AJ&K Government shall, within 30 days from the date of issue of this Office Memorandum, exercise an option in writing and communicate it to the Accountant General AJ&K / District Accounts Office / DDO concerned, as the case may be, either to continue to draw salary in the scheme of Basic Pay Scales-2016 or in the scheme of Basic Pay Scales-2017 as specified in this Office Memorandum. Option once exercised shall be considered final;

(2) An existing employee, as aforesaid, who does not exercise and communicate his/her option within the specified time limit, shall be deemed to have opted for the scheme of Basic Pay Scales-2017.

12. All the existing rules/orders on the subject shall be considered to have been modified to the extent indicated above. All the existing rules/orders, not so modified, shall continue to be in force under this scheme.

13. Anomalies:

An Anomaly Committee shall be set up in the Finance Department (Regulations Wing) to resolve the anomalies, if any, arising out in the implementation of the Basic Pay Scales-2017.

14. The Corporations/Autonomous Bodies/Semi-Autonomous Bodies under the control of Azad Government of the State of Jammu & Kashmir may adopt this revision through their Boards keeping in view their own financial position. Azad Govt. of the State of Jammu & Kashmir shall not provide any grant for this purpose.

Central Police Office MZD
Received No: [illegible]
Date: [illegible]
Time: [illegible]

20/07/2017
(Inayat Ali Qazi)
Additional Secretary (Regs.)

29/11997
7-17

No: 18655-84 /CPO/Admin/2017 Date: 28/7/17

Copy to:

1. Additional Inspector General Police AJ&K Muzaffarabad.
2. Deputy Inspector General Police Reserve/Rangers, Muzaffarabad.
3.5 Deputy Inspector General Police Region Muzaffarabad/Poonch/Mirpur.
6.7 Deputy Inspector General Police Special Branch/ Security /Traffic Muzaffarabad.
8. Senior Superintendents of Police Special Branch Muzaffarabad.
9.11 AIG Police Legal/Security CPO/Crimes Branch Muzaffarbad.
12. Principle Police Training School Muzaffarabad.
13.15 Senior Superintendents Police District Muzaffarabad/Mirpur/Rawlakot.
16.22 Superintendents Police District Neelum/Jhelum valley /Bagh/ Haveli/Sudhnutti/Kotli/Bhimber.
23.26 SsP Reserve/ Rangers/ Traffic / Telecommunication Muzaffarabad.
27. Superintendent Police Security NJHP Muzaffarabad.
28. Personal Staff Officer Central Police office Muzaffarabad.
29. Budget Officer Central Police Office Muzaffarabad.
30. Head Clerk Accounts Central Police Office Muzaffarabad.
For Information.
31. Office Copy.

SSP MZD

Deputy Director
Central Police Office
Muzaffarabad

7. Ad-hoc Relief Allowance-2016:

A) The Ad-hoc Relief Allowance-2016 @ 10% shall stand frozen at the level of its admissibility as on 30-06-2017;

B) All the new entrants shall be allowed Ad-hoc Relief Allowance-2016 @ 10% of the minimum of relevant Basic Pay Scales-2016 on notional basis with effect from 01-07-2017, till further orders, and shall stand frozen at the same level;

8. Ad-hoc Relief Allowance-2017:

a) An Ad-hoc Relief Allowance-2017 @ 10% of the running basic pay of BPS-2017 to the civil servants of the AJ&K Government including contract employees employed against civil posts in Basic Pay Scales on standard terms and conditions of contract appointment shall be allowed with effect from 01.07.2017 till further orders. This Allowance will not be admissible to contract employees appointed on fixed pay package.

b) The Ad-hoc Relief Allowance will be subject to the Income Tax;

c) The Ad-hoc Relief Allowance will be admissible during leave and entire period of LPR except during extra ordinary leave;

d) The Ad-hoc Relief Allowance will not be treated as part of emoluments for the purpose of calculation of Pension/Gratuity and recovery of House Rent;

e) The Ad-hoc Relief Allowance will not be admissible to the employees during the tenure of their posting/deputation abroad;

f) The Ad-hoc Relief Allowance will be admissible to the employees on their repatriation from posting/deputation abroad at the rate and amount which would have been admissible to them, had they not been posted aboard;

g) The Ad-hoc Relief Allowance will be admissible during the period of suspension;

h) The term "Basic Pay" will also include the amount of Personal Pay granted on account of annual increment(s) beyond the maximum of the existing pay scales.

9. Special Pay and Allowances:

All the Special Pays, Special Allowances or the Allowances admissible as percentage of pay (excluding those which are capped by fixing maximum limit) including House Rent Allowance and Risk Allowance equal to one month pay (initial of the relevant pay scales) granted to Police Employees, Prison Allowance equal to one month basic pay granted to officers/officials of Prison Department, Health Allowance equal to one basic pay granted to health personnel in Health Department and Special Judicial Allowance equal to three times of the initial of substantive pay scale granted to the employees of judiciary shall stand frozen at the level of its admissibility as on 30-06-2017.

10. Orderly Allowance for BPS-20 to BPS-22:

The rates of Orderly Allowance, admissible to the officers in BS-20 and above working in Secretariat Departments, shall be revised as follows:

| Existing Rate | Revised Rate |
|---|---|
| Rs.12,000/- per month | Rs.14,000/- per month |

*(Note: Subject to furnishing a certificate that the officer is not using the services of any official at his residence.)*

*Contd.....P/3*

NO. FD/R/ 12112-12212 /2017

# AZAD GOVERNMENT OF THE STATE OF JAMMU & KASHMIR
## (FINANCE DEPARTMENT)

"MUZAFFARABAD"
Dated: 20th July, 2017

## OFFICE MEMORANDUM

SUBJECT: REVISION OF BASIC PAY SCALES & ALLOWANCES OF CIVIL SERVANTS OF THE AJ&K GOVERNMENT (2017)

The President Azad Jammu & Kashmir has been pleased to sanction the revision of Basic Pay Scales & Allowances with effect from 1st July, 2017 for the Civil Servants of Azad Government of the State of Jammu & Kashmir, as detailed in the following paragraphs:-

### Part-I (Pay)

2. Revision of Basic Pay Scales:

The Basic Pay Scales-2017 shall replace the Basic Pay Scales-2016 with effect from 01-07-2017 as contained in the Annexure-I to this Office Memorandum.

3. Fixation of Pay of the existing employees:

i) The basic pay of an employee in service on 30-06-2017 shall be fixed in the Basic Pay Scales-2017 on point to point basis i.e. at the stage corresponding to that occupied by him/her above the minimum of Basic Pay Scales-2016;

ii) In case of Personal Pay being drawn by an employee as part of his/her basic pay beyond the maximum of his/her pay scale on 30-06-2017, he/she shall continue to draw such pay in the Basic Pay Scales-2017 at the revised rates.

4. Fixation of Pay on promotion:

In cases of promotion from a lower to higher posts/scale before introduction of these scales, the pay of the employees concerned in the revised pay scale may be fixed and so enhanced that it would not be less than the pay that would have been admissible to him if his promotion to the higher post/scale had taken place after the introduction of these scales.

5. Annual Increment:

Annual increment shall continue to be admissible, subject to the existing conditions, on 1st December each year.

### Part-II (Allowances)

6. Ad-hoc Allowance-2010:

i. The Ad-hoc Allowance-2010 @50% granted w.e.f. vide Finance Department's O.M.No.FD/R/165/06/09/2010 dated 09.08.2010 shall cease to exist with effect from 01.07.2.017;

ii. For those who are in receipt of an allowance equal to 100% of basic pay in BPS-2008 as on 30-06-2011 and not in receipt of Ad-hoc Allowance - 2010 @50%, the existing amount of 100% allowance (being drawn at frozen level) shall be reduced by 50% w.e.f. 01-07-2017. The remaining amount shall continue to be drawn at reduced frozen level;

iii. For those who are in receipt of an allowance equal to 100% of basic pay in BPS-2011 as on 30-06-2015 and not in receipt of Ad-hoc Allowance - 2010 @ 50%, the existing amount 100% allowance (being drawn at frozen level) shall be reduced w.e.f. 01-07-2017 by 50% of the amount to be calculated at the level admissible on 30-06-2011.the remaining amount shall continue to be drawn at reduced frozen level. (Examples are given in Annexure –II)

Contd.....P/2

No. FD/R/ 12082-12182 / 2016

# AZAD GOVT. OF THE STATE OF JAMMU & KASHMIR
## (FINANCE DEPARTMENT)

"MUZAFFARABAD"
Dated: 19th July, 2016

## OFFICE MEMORANDUM

**Subject:** **REVISION OF BASIC PAY SCALES & ALLOWANCES OF CIVIL SERVANTS OF THE AJ&K GOVERNMENT / EMPLOYEES OF CORPORATIONS / AUTONOMOUS / SEMI-AUTONOMOUS BODIES (2016).**

The President Azad Jammu & Kashmir has been pleased to sanction the revision of Basic Pay Scales & Allowances with effect from 1st July, 2016 for the Civil Servants of Azad Government of the State of Jammu & Kashmir, as detailed in the following paragraphs:-

### Part-I (Pay)

2. **Revision of Basic Pay Scales:**

The Basic Pay Scales-2016 shall replace the Basic Pay Scales-2015 with effect from 01-07-2016 as contained in the Annexure to this Office Memorandum.

3. **Fixation of Pay of the existing employees:**

i) The basic pay of an employee in service on 30-06-2016 shall be fixed in the Basic Pay Scales-2016 on point to point basis i.e. at the stage corresponding to that occupied by him/her above the minimum of Basic Pay Scales-2015;

ii) In case of Personal Pay being drawn by an employee as part of his/her basic pay beyond the maximum of his/her pay scale on 30-06-2016, he/she shall continue to draw such pay in the Basic Pay Scales-2016 at the revised rates.

4. **Fixation of Pay on promotion:**

In cases of promotion from a lower to higher posts/scale before introduction of these scales, the pay of the employees concerned in the revised pay scale may be fixed and so enhanced that it would not be less than the pay that would have been admissible to him if his promotion to the higher post/scale had taken place after the introduction of these scales.

5. **Annual Increment:**

Annual increment shall continue to be admissible, subject to the existing conditions, on 1st December each year.

### Part-II (Allowances)

6. **Ad-hoc Relief Allowances:**

The following Ad-hoc Relief Allowances granted w.e.f. 01-07-2013, 01-07-2014 and 01-07-2015 shall cease to exist with effect from 01-07-2016:-

| S. No | Name of Ad-hoc Relief Allowance | Office Memorandum and Date | Admissible Rates |
|---|---|---|---|
| i. | Ad-hoc Relief Allowance-2013 (01-07-2013) | No. FD/R/12070-12169/2013 dated 29-07-2013 | 10% of the basic pay on BPS-2011 |
| ii. | Ad-hoc Relief Allowance-2014 (01-07-2014) | No. FD/R/16955-17054/2014 dated 18-08-2014 | 10% of the basic pay on BPS-2011 |
| iii. | Ad-hoc Relief Allwoance-2015 (01-07-2015) | Para-8 of Finance Department's Office Memorandum No. FD/R/14269-14319/2015 dated 27-07-2015 | 7.5% of the basic pay on BPS-2015 |

Contd.....P/2

7. **Ad-hoc Allowance-2010 (if admissible):**

i) The Ad-hoc Allowance-2010 @ 50% of the basic pay of Basic Pay Scales-2008 (where admissible to the Civil employees) shall continue to stand frozen at the level of its admissibility/drawn as on 30-06-2016;

ii) All the new entrants shall be allowed Ad-hoc Allowance-2010 @ 50% of the minimum of relevant Basic Pay Scales-2008 (if admissible in that organization) on notional basis with effect from 01-07-2016, till further orders, and shall stand frozen at the same level;

8. **Ad-hoc Relief Allowance-2016:**

i) An Ad-hoc Relief Allowance-2016 @ 10% of the running basic pay of BPS-2016 to the Civil Servants of the AJ&K Government including contract employees employed against civil posts in Basic Pay Scales on standard terms and conditions of contract appointment shall be allowed with effect from 01-07-2016 till further orders;

ii) The Ad-hoc Relief Allowance will be subject to the Income Tax;

iii) The Ad-hoc Relief Allowance will be admissible during leave and entire period of LPR except during extra ordinary leave;

iv) The Ad-hoc Relief Allowance will not be treated as part of emoluments for the purpose of calculation of Pension/Gratuity and recovery of House Rent;

v) The Ad-hoc Relief Allowance will not be admissible to the employees during the tenure of their posting/deputation abroad;

vi) The Ad-hoc Relief Allowance will be admissible to the employees on their repatriation from posting/deputation abroad at the rate and amount which would have been admissible to them, had they not been posted aboard;

vii) The Ad-hoc Relief Allowance will be admissible during the period of suspension;

viii) The term "Basic Pay" will also include the amount of Personal Pay granted on account of annual increment(s) beyond the maximum of the existing pay scales.

9. **Qualification Pay:**

The rates of Qualification Pay shall be revised as under:-

| Sr.# | Qualification | Existing Rates (per month) | Revised Rates (per month) |
|---|---|---|---|
| a | SAS/PFA | Rs. 800/- | Rs. 1,200/- |
| b | ICMA/ICWA (part-III) | Rs. 800/- | Rs. 1,200/- |
| c | ICMA/ICWA/CIMA/ACCA* | Rs. 2,100/- | Rs. 3,150/- |
| d | Chartered Accountant | Rs. 2,300/- | Rs. 3,450/- |
| e | Staff College/NMC/NDC | Rs. 2,000/- | Rs. 3,000/- |
| f | NIPA Advanced Course / Senior Management Course | Rs. 1,000/- | Rs. 1,500/- |
| g | Mid Career Management Course | Rs. 500/- | Rs. 750/- |

(*Note: CIMA and ACCA qualified employees may hereafter be allowed Qualification Pay at the same rate as admissible for ICMA/ICWA.)

Contd.....P/3

10. **Special Pay and Allowances:**

All the Special Pays, Special Allowances or the Allowances admissible as percentage of pay (excluding those which are capped by fixing maximum limit) including House Rent Allowance and the Risk Allowance equal to one month pay (initial of the relevant pay scales) granted to Police Employees and Special Judicial Allowance equal to three times of the initial of substantive pay scale granted to the employees of judiciary shall stand frozen at the level of its admissibility as on 30-06-2016.

11. **Option:**

(i) All the existing Civil Servants of the AJ&K Government shall, within 30 days from the date of issue of this Office Memorandum, exercise an option in writing and communicate it to the Accountant General AJ&K / District Accounts Office / DDO concerned, as the case may be, either to continue to draw salary in the scheme of Basic Pay Scales-2015 or in the scheme of Basic Pay Scales-2016 as specified in this Office Memorandum. Option once exercised shall be considered final.

(ii) An existing employee, as aforesaid, who does not exercise and communicate his/her option within the specified time limit, shall be deemed to have opted for the scheme of Basic Pay Scales-2016.

12. All the existing rules/orders on the subject shall be considered to have been modified to the extent indicated above. All the existing rules/orders, not so modified, shall continue to be in force under this scheme.

13. **Anomalies:**

An Anomaly Committee shall be set up in the Finance Department (Regulations Wing) to resolve the anomalies, if any, arising out in the implementation of the Basic Pay Scales-2016.

14. The President Azad Jammu & Kashmir has also been pleased to sanction the revision of Basic Pay Scales & Allowances to the extent of admissibility with effect from 1st July, 2016 for the employees of Corporations / Autonomous / Semi-Autonomous Bodies working under Government of AJ&K which have adopted the AJ&K Government's Basic pay Scales Scheme in toto. The expenditure involved in this regard would be met by the respective Corporations / Autonomous / Semi-Autonomous Bodies from their own budget except Azad Jammu & Kashmir Small Industries Corporation, Development Authority Muzaffarabad / Bagh / Rawalakot / Kotli and Local Bodies.

19/7/2016

(Inayat Ali Qazi)
*Additional Secretary (Regs.)*

Copy to the:

1. Secretary to the President, Azad Jammu & Kashmir.
2. Secretary to the Prime Minister, Azad Government of the State of Jammu & Kashmir.
3. Private Secretaries to all the Ministers / Advisors / Special Assistant, Azad Government of ~~the State~~ of Jammu & Kashmir.
4. Private Secretary to the Chief Secretary, Azad Government of the State of Jammu & Kashmir.
5. Private Secretary to Additional Chief Secretary (General), Azad Government of the State of Jammu & Kashmir.
6. Private Secretary to the Senior Member Board of Revenue, Azad Government of the State of Jammu & Kashmir.
7. Private Secretary to Additional Chief Secretary (Development), Azad Government of the State of Jammu & Kashmir.
8. Chairman Prime Minister's Inspection & Implementation Commission.
9. All Secretaries to the Government of Azad Jammu & Kashmir.
10. Registrar Supreme Court/ High Court/ Shariat Court/ Service Tribunal.
11. Ombudsman Azad Jammu & Kashmir.
12. Secretary Azad Jammu & Kashmir Legislative Assembly.
13. Secretary Azad Jammu & Kashmir Election Commission.
14. Accountant General Azad Jammu & Kashmir.
15. Director General Audit, Azad Jammu & Kashmir.
16. All Heads of the Attached Departments / Corporations / Autonomous / Semi-Autonomous Bodies.
17. Director Local Funds Audit.
18. Controller Govt. Printing Press.
19. Master File.

19/07/20

(Kh. Khurshid Ahmed)
*Section Officer (Regs.)*

| Annexure to O.M No. FD/R/ 12082-12182 / 2016 dated 19-07-2016 | | | | | | | |
|---|---|---|---|---|---|---|---|
| BASIC PAY SCALES OF THE CIVIL SERVANTS | | | | | | | |
| Basic Pay Scales-2015 | | | | Stages | Basic Pay Scales-2016 | | |
| BPS | MIN | INCR | MAX | | MIN | INCR | MAX |
| 1 | 6,210 | 195 | 12,060 | 30 | 7,640 | 240 | 14,840 |
| 2 | 6,335 | 220 | 12,935 | 30 | 7,790 | 275 | 16,040 |
| 3 | 6,535 | 260 | 14,335 | 30 | 8,040 | 325 | 17,790 |
| 4 | 6,730 | 300 | 15,730 | 30 | 8,280 | 370 | 19,380 |
| 5 | 6,985 | 340 | 17,185 | 30 | 8,590 | 420 | 21,190 |
| 6 | 7,235 | 375 | 18,485 | 30 | 8,900 | 470 | 23,000 |
| 7 | 7,490 | 415 | 19,940 | 30 | 9,220 | 510 | 24,520 |
| 8 | 7,760 | 455 | 21,400 | 30 | 9,540 | 560 | 26,340 |
| 9 | 8,015 | 495 | 22,865 | 30 | 9,860 | 610 | 28,160 |
| 10 | 8,275 | 544 | 24,595 | 30 | 10,180 | 670 | 30,280 |
| 11 | 8,540 | 595 | 26,390 | 30 | 10,510 | 740 | 32,710 |
| 12 | 9,055 | 650 | 28,555 | 30 | 11,140 | 800 | 35,140 |
| 13 | 9,700 | 715 | 31,150 | 30 | 11,930 | 880 | 38,330 |
| 14 | 10,340 | 790 | 34,040 | 30 | 12,720 | 980 | 42,120 |
| 15 | 10,985 | 905 | 38,135 | 30 | 13,510 | 1,120 | 47,110 |
| 16 | 12,910 | 1,035 | 43,960 | 30 | 15,880 | 1,280 | 54,280 |
| 17 | 20,680 | 1,655 | 51,780 | 20 | 25,440 | 1,930 | 64,040 |
| 18 | 25,940 | 1,950 | 64,940 | 20 | 31,890 | 2,400 | 79,890 |
| 19 | 40,155 | 2,075 | 81,655 | 20 | 49,370 | 2,560 | 100,570 |
| 20 | 46,705 | 3,050 | 89,405 | 14 | 57,410 | 3,750 | 109,910 |
| 21 | 51,885 | 3,375 | 99,135 | 14 | 63,780 | 4,150 | 121,880 |
| 22 | 55,755 | 3,960 | 111,195 | 14 | 68,540 | 4,870 | 136,720 |

دفتر ایس ایس پی مظفرآباد
وصولی نمبر
تاریخ

No. 19617-39 /CPO/Budget/2016 Date 08/02/2016

Copy to:

1.3 Deputy Inspector General Police Region Muzaffarabad /Pounch/Mirpur.
4.6 Deputy Inspector General Police Reserve /Rengers, Traffic /Special Branch
7- AIG Police Crimes Muzaffarabad.
11 Senior Superintendent s of Police
District Muzaffrabad/Mirpur/Rawlakot/Reserve.
12.18 Superintendents of Police District Neelum /Hattian Bala
/Bagh/Haveli/Sudhnutti/Kotli/Bhimber.
19.21 Superintendents of Police Special Branch/Rangers/Telecommunication
22- Principal Police Training School Muzaffarabad.
23- Accountant Central Police office Muzaffarabad.
24- Office Copy

Budget Officer 8/8/16
Central Police office Muzaffarabad

PAY ORDER ONLY

ISLAMIC BANKING
اسلامک بینکاری

Habib Bank Limited, Pakistan
CHATIAR DOMEL, MUZZA MUZAFFARABAD A.K.

Cheque No. 00000107

Date 02 08 2019

Pay S.S.P Distt. MZD

Rupees Eight Hundred Fourteen Thousand Five Hundred Ninety Five Only

PKR 814,595/-

PK77 HABB 0011657902056255
PATRIND O & M PRIVATE LIMITED
Please do not write below this line

Signature

⑈00000107⑈ 054116579020562 55⑈000⑈

# Azad J nu & kashmir Distt. Police Muzaffarabad

## Pay Bill Non-Gaztted Staff (Patrend Haydrel Project) For the Month of August2019.

| S.No. | Name of Employees | Dsg. | Scale | B/Pay | H.Rent | Convey. Allow. | Medical Allowa. | KCA | Washing Allow. | Ration Allow. | Risk Allow. | D.A Fixed. | Adhoc Relief 10% 2016 | Adhoc Relief 10% 2017 | Adhoc Relief 10% 2018 | Adhoc Relief 10% 2019 | Uniform allowance | ATS Allow | Cont. Allow. | Total | G.P.F | B.F | KLC | TD | Net Payable |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | SYED MEHRAN SHAH | ASI | B-11 | 30170 | 2778 | 1932 | 1500 | 200 | 150 | 1038 | 4115 | 8800 | 2299 | 3017 | 3017 | 3017 | 1200 | 0 | 0 | 63233 | | | | | 63233 |
| 2 | ABDUL LATIF | HC | B-09 | 25640 | 2579 | 1932 | 1500 | 200 | 150 | 1038 | 3820 | 8800 | 1993 | 2564 | 2564 | 2564 | 1200 | 0 | 509 | 57053 | | | | | 57053 |
| 3 | AMJID ALI KHAN | HC | B-09 | 24910 | 2579 | 1932 | 1500 | 0 | 150 | 1038 | 3820 | 8800 | 1942 | 2491 | 2491 | 2491 | 1200 | 0 | 509 | 55853 | | | | | 55853 |
| 4 | SYED EJAZ HUSAIN | FC | B-07 | 13430 | 2384 | 1932 | 1500 | 0 | 150 | 1038 | 3530 | 8800 | 1027 | 1343 | 1343 | 1343 | 1200 | 0 | 509 | 39529 | | | | | 39529 |
| 5 | BILAL AHMED | FC | B-07 | 13430 | 2384 | 1932 | 1500 | 0 | 150 | 1038 | 3530 | 8800 | 1027 | 1343 | 1343 | 1343 | 1200 | 0 | 509 | 39529 | | | | | 39529 |
| 6 | WAHEED RAHEEM | FC | B-07 | 15870 | 2384 | 1932 | 1500 | 0 | 150 | 1038 | 3530 | 8800 | 1195 | 1587 | 1587 | 1587 | 1200 | 0 | 509 | 42869 | | | | | 42869 |
| 7 | NISAR AHMED | FC | B-07 | 13430 | 2384 | 1932 | 1500 | 0 | 150 | 1038 | 3530 | 8800 | 1027 | 1343 | 1343 | 1343 | 1200 | 0 | 509 | 39529 | | | | | 39529 |
| 8 | MUHAMMAD SAFEER | FC | B-07 | 13430 | 2384 | 1932 | 1500 | 0 | 150 | 1038 | 3530 | 8800 | 1027 | 1343 | 1343 | 1343 | 1200 | 0 | 509 | 39529 | | | | | 39529 |
| 9 | MUHAMMAD IMRAN | FC | B-07 | 15870 | 2384 | 1932 | 1500 | 0 | 150 | 1038 | 3530 | 8800 | 1195 | 1587 | 1587 | 1587 | 1200 | 0 | 509 | 42869 | | | | | 42869 |
| 10 | AZHAR HUSSAIN | FC | B-07 | 15870 | 2384 | 1932 | 1500 | 0 | 150 | 1038 | 3530 | 8800 | 1195 | 1587 | 1587 | 1587 | 1200 | 0 | 509 | 42869 | | | | | 42869 |
| 11 | SHERAZ MEHMOOD | FC | B-07 | 13430 | 2384 | 1932 | 1500 | 0 | 150 | 1038 | 3530 | 8800 | 1027 | 1343 | 1343 | 1343 | 1200 | 0 | 509 | 39529 | | | | | 39529 |
| 12 | MOHSIN ALI | FC | B-07 | 13430 | 2384 | 1932 | 1500 | 0 | 150 | 1038 | 3530 | 8800 | 1027 | 1343 | 1343 | 1343 | 1200 | 0 | 509 | 39529 | | | | | 39529 |
| 13 | TOSEEF SADDIQUE | FC | B-07 | 15870 | 2384 | 1932 | 1500 | 0 | 150 | 1038 | 3530 | 8800 | 1195 | 1587 | 1587 | 1587 | 1200 | 0 | 509 | 42869 | | | | | 42869 |
| 14 | WASEEM NASEER | FC | B-07 | 15870 | 2384 | 1932 | 1500 | 0 | 150 | 1038 | 3530 | 8800 | 1195 | 1587 | 1587 | 1587 | 1200 | 0 | 509 | 42869 | | | | | 42869 |
| 15 | FAROOQ IQBAL | FC | B-07 | 15870 | 2384 | 1932 | 1500 | 0 | 150 | 1038 | 3530 | 8800 | 1195 | 1587 | 1587 | 1587 | 1200 | 0 | 509 | 42869 | | | | | 42869 |
| 16 | UMAR AHMED | FC | B-07 | 12210 | 2384 | 1932 | 1500 | 0 | 150 | 1038 | 3530 | 8800 | 901 | 1221 | 1221 | 1221 | 1200 | 0 | 509 | 37817 | | | | | 37817 |
| 17 | WAQAS SHAFIQUE | FC | B-07 | 13430 | 2384 | 1932 | 1500 | 0 | 150 | 1038 | 3530 | 8800 | 1027 | 1343 | 1343 | 1343 | 1200 | 0 | 509 | 39529 | | | | | 39529 |
| 18 | SHEHZAD AHMED | Follower | B-02 | 13930 | 2049 | 1785 | 1500 | 0 | 0 | 0 | 2970 | 8000 | 1109 | 1393 | 1393 | 1393 | 1200 | 0 | 0 | 36722 | | | | | 36722 |
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| Total: | | | | 296090 | 43361 | 34629 | 27000 | 400 | 2550 | 17646 | 64145 | 157600 | 22603 | 29609 | 29609 | 29609 | 21600 | 0 | 8144 | 784595 | 0 | 0 | 0 | 0 | 784595 |

| S.No. | Name of Employees | Deg. | Scale | B/Pay | H.Rent | Convey. Allow. | Medi Allows. | KCA | Washing Allow. | Ration Allow. | Risk Allow. | D.A Fixed. | Adhoc Relief 10% 2016 | Adhoc Relief 10% 2017 | Adhoc Relief 10% 2018 | Adh. ief 10% 2019 | Uniform allowance | ATS Allow | Cont. Allow. | Total | G.P.F | R.F | S.I.C | T.D | Net Payable |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
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| | Total: | | | 296090 | 43361 | 34629 | 27000 | 400 | 2550 | 17646 | 64145 | 157600 | 22603 | 29609 | 29609 | 29609 | 21600 | 0 | 8144 | 784595 | 0 | 0 | 0 | 0 | 784595 |

Gross Amount Rs= 784595 /=(Seven hundred eighty four thousand five hundred ninty five only)

S/P
Distt. MZD (AK)

Net Amount Rs= 784595 /=(Seven hundred eighty four thousand five hundred ninty five only)

SH. MZD (AK)

Patrind (P) HBL ISLAMIC BANKING

Habib Bank Limited, Pakistan

CHATTAR DOHEL, MUZZA MUZAFFARABAD A.K.

Cheque No. 00000149

Date 03 09 2019

Pay S.S.P Distt MZD ~~or bearer~~

Rupees Eight Hundred Fourteen Thousand Five Hundred Ninety Five Only

PKR=814,595/=

PK77 HABB 0011657902056255

PATRIND O & M PRIVATE LIMITED

Please do not write below this line

Signature

⑈00000149⑈054116511001165790205625511000⑈

153

**PATRIND O&M**
K-Water Global

Patrind Hydro Power Plant,
Near Thori Park,
Lower Chatter,
Muzaffarabad-AJ&K,
Pakistan.
Tel: +92-51-5827-702703 ,04
Fax: +92-5822-432185

Date: April 6, 2020
Ref. No: Patrind O&M 20_114

Mr.Waqar Ahmed Khan
Chief Executive Officer
Star Hydro Power Limited
Usman Square, 3rd & 4th Floor,
Main Double Road, E-11/2,
Islamabad Pakistan.

**Subject:** **Request for Reimbursement of Payment made to AJK Police**

Dear Sir,

We hereby request you to reimburse the payment made by POPL for AJK Police salary. In this regard debit note along with payment detail are enclosed.

Please transfer amount in below mentioned bank account.

Beneficiary Name: Patrind O&M (Private) Limited
Bank Account: 1165-79020562-55
Bank Name: HBL
Bank Branch: Chatter Domel, Muzaffarabad, AJK

Thank you for your consideration

Yours very truly,

**Young-Ho Kim**
Chief Executive Officer
Patrind O&M (Private) Limited

Encl.: 1- DB 004/20-004
2- Payment detail

PATRIND O&M
K-Water Global
Patrind Hydro Power Plant,
Near Thori Park,
Lower Chatter,
Muzaffarabad-AJ&K,
Pakistan.
Tel: +92-51-5827-702703 ,04
Fax: +92-5822-432185

# Patrind O&M (Private) Limited
## Debit Note

Debit Note: DB 004/20-004
To:
Star Hydro Power Limited
NTN: 01-02-0017533
STRN: 15-02-2716-002-82

Date: April 06, 2020
From:
Patrind O&M (Private) Limited
NTN: 01-02-0017875
STRN: 15-01-2716-006-73

| **Your above Account with us has been Debited by Rs.1,603,320 as per details given below:** | |
|---|---|
| Payment to AJK Police for the Month of :<br><br>Feb-2020<br>Mar-2020<br><br>**Reasons:**<br><br>Reimbursement of payment made to AJK police from Feb & Mar-2020.<br><br>**(In words)Rs.**<br><br>One Million Six Hundred Three Thousand Three Hundred Twenty Rupees Only. | <br><br>801,660<br>801,660 |
| **TOTAL** | **1,603,320** |

Young-Ho Kim
Chief Executive Officer
Patrind O&M (Private) Limited

# Azad Jammu Kashmir Distt. Police Muzaffarabad

## Pay Bill Non-Gazetted Staff (Patrend Haydrel Project) For the Month of FEBRUARY 2020.

| S.No. | Name of Employees | Dsg. | Scale | B/Pay | H.Rent | Convey. Allow. | Medical Allowa. | 17% KCA | Washing Allow. | Ration Allow. | Risk Allow. | D.A Fixed. | Adhoc Relief 15% 2016 | Adhoc Relief 10% 2017 | Adhoc Relief 10% 2018 | Adhoc Relief 10% 2019 | Uniform allowance | ATS Allow | Conc. Allow. | Total | G.P.F | R.F | K.I.C | I.D | Net Payable |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | SYED MEHRAN SHAH | ASI | B-11 | 31050 | 2778 | 1932 | 1500 | 200 | 150 | 1038 | 4115 | 8800 | 2299 | 3105 | 3105 | 3105 | 1200 | 0 | 0 | 64377 | | | | | 64377 |
| 2 | ABDUL LATIF | HC | B-09 | 26370 | 2579 | 1932 | 1500 | 200 | 150 | 1038 | 3820 | 8800 | 1993 | 2637 | 2637 | 2637 | 1200 | 0 | 509 | 58002 | | | | | 58002 |
| 3 | AMJID ALI KHAN | HC | B-09 | 25640 | 2579 | 1932 | 1500 | 0 | 150 | 1038 | 3820 | 8800 | 1942 | 2564 | 2564 | 2564 | 1200 | 0 | 509 | 56802 | | | | | 56802 |
| 4 | SYED EJAZ HUSAIN | FC | B-07 | 14040 | 2384 | 1932 | 1500 | 0 | 150 | 1038 | 3530 | 8800 | 1027 | 1404 | 1404 | 1404 | 1200 | 0 | 509 | 40322 | | | | | 40322 |
| | FALAK SHAIR | FC | B-07 | 16480 | 2384 | 1932 | 1500 | 0 | 150 | 1038 | 3530 | 8800 | 1195 | 1648 | 1648 | 1648 | 1200 | 0 | 509 | 43662 | | | | | 43662 |
| 6 | WAHEED RAHEEM | FC | B-07 | 15870 | 2384 | 1932 | 1500 | 0 | 150 | 1038 | 3530 | 8800 | 1195 | 1587 | 1587 | 1587 | 1200 | 0 | 509 | 42869 | | | | | 42869 |
| 7 | NISAR AHMED | FC | B-07 | 14040 | 2384 | 1932 | 1500 | 0 | 150 | 1038 | 3530 | 8800 | 1027 | 1404 | 1404 | 1404 | 1200 | 0 | 509 | 40322 | | | | | 40322 |
| 8 | MUHAMMAD SAFEER | FC | B-07 | 14040 | 2384 | 1932 | 1500 | 0 | 150 | 1038 | 3530 | 8800 | 1027 | 1404 | 1404 | 1404 | 1200 | 0 | 509 | 40322 | | | | | 40322 |
| 9 | NASEER AHMED | FC | B-07 | 16480 | 2384 | 1932 | 1500 | 0 | 150 | 1038 | 3530 | 8800 | 1195 | 1648 | 1648 | 1648 | 1200 | 0 | 509 | 43662 | | | | | 43662 |
| 10 | MUHAMMAD WAZIR | FC | B-07 | 16480 | 2384 | 1932 | 1500 | 0 | 150 | 1038 | 3530 | 8800 | 1195 | 1648 | 1648 | 1648 | 1200 | 0 | 509 | 43662 | | | | | 43662 |
| 11 | SHERAZ MEHMOOD | FC | B-07 | 14040 | 2384 | 1932 | 1500 | 0 | 150 | 1038 | 3530 | 8800 | 1027 | 1404 | 1404 | 1404 | 1200 | 0 | 509 | 40322 | | | | | 40322 |
| 12 | MUHAMMAD IMTIAZ | FC | B-07 | 15870 | 2384 | 1932 | 1500 | 0 | 150 | 1038 | 3530 | 8800 | 1111 | 1587 | 1587 | 1587 | 1200 | 0 | 509 | 42785 | | | | | 42785 |
| 13 | MUHAMMAD JHANGIR | FC | B-07 | 13430 | 2384 | 1932 | 1500 | 0 | 150 | 1038 | 3530 | 8800 | 901 | 1343 | 1343 | 1343 | 1200 | 0 | 509 | 39403 | | | | | 39403 |
| 14 | MUHAMMAD AHSAN | FC | B-07 | 16480 | 2384 | 1932 | 1500 | 0 | 150 | 1038 | 3530 | 8800 | 1195 | 1648 | 1648 | 1648 | 1200 | 0 | 509 | 43662 | | | | | 43662 |
| 15 | FARZOQ IQBAL | FC | B-07 | 15260 | 2384 | 1932 | 1500 | 0 | 150 | 1038 | 3530 | 8800 | 1195 | 1526 | 1526 | 1526 | 1200 | 0 | 509 | 42076 | | | | | 42076 |
| 16 | UMAR AHMED | FC | B-07 | 12810 | 2384 | 1932 | 1500 | 0 | 150 | 1038 | 3530 | 8800 | 901 | 1281 | 1281 | 1281 | 1200 | 0 | 509 | 38597 | | | | | 38597 |
| 17 | ZULQARNAIN BUTT | FC | B-07 | 16480 | 2384 | 1932 | 1500 | 0 | 150 | 1038 | 3530 | 8800 | 1195 | 1648 | 1648 | 1648 | 1200 | 0 | 509 | 43662 | | | | | 43662 |
| 18 | SHEHZAD AHMED | Follower | B-02 | 14260 | 2049 | 1785 | 1500 | 0 | 0 | 0 | 2970 | 8000 | 1109 | 1426 | 1426 | 1426 | 1200 | 0 | 0 | 37151 | | | | | 37151 |
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| | Total: | | | 309120 | 43361 | 34629 | 27000 | 400 | 2550 | 17646 | 64145 | 157600 | 22729 | 30912 | 30912 | 30912 | 21600 | 0 | 8144 | 801660 | 0 | 0 | 0 | 0 | 801660 |

| S.No. | Name of Employees | Dsg. | Scale | B/Pay | H.Rent | Convey. Allow. | Medi Allows. | KCA | Washing Allow. | Ration Allow. | Risk Allow. | D.A Fixed. | Adhoc Relief 10% 2016 | Adhoc Relief 10% 2017 | Adhoc Relief 10% 2018 | Adhoc Relief 15% 2019 | Uniform allowance | ATS Allow | Cost. Allow. | Total | GPF | I/T | S.E.C | TB | Net Payable |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
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| | Total: | | | 309120 | 43361 | 34629 | 27000 | 400 | 2550 | 17646 | 64145 | 157600 | 22729 | 33912 | 30912 | 30912 | 21600 | 0 | 8144 | 801660 | 0 | 0 | 0 | 0 | 801660 |

**Gross Amount Rs= 801660 /=(Eight hundred one Thousand six Hundred sixty only)**

S.S.P
Distt. MZD (AK)

Net Amount Rs= 801660 /=(Eight hundred one Thousand six Hundred sixty only)

S.S.P
Distt. MZD (AK)

Payee A/c only

HBL ISLAMIC BANKING

Habib Bank Limited, Pakistan

CHATTAR DOMEL, MUZZA MUZAFFARABAD A.K.

Cheque No. 00000458

Date 04 03 2020

Pay S.S.P Distt MZD

Rupees Eight Hundred Thirty One Only

PKR 831/60/-

⑈00000458⑈0541165⑆001165790 2056255⑈000⑈

## Azad Jammu & kashmir Distt. Police Muzaffarabad

### Pay Bill Non-Gazetted Staff (Patrend Haydrel Project) For the Month of MARCH 2020.

| S.No. | Name of Employees | Dsg. | Scale | B/Pay | H.Rent | Convey. Allow. | Medical Allows. | KCA | Washing Allow. | Ration Allow. | Risk Allow. | D.A Fixed. | Adhoc Relief 15% 2016 | Adhoc Relief 10% 2017 | Adhoc Relief 10% 2018 | Adhoc Relief 10% 2019 | Uniform allowance | ATS Allow | Cont. Allow. | Total | G.P.F | B.F | KLC | TD | Net Payable |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | SYED MEHRAN SHAH | ASI | B-11 | 31050 | 2778 | 1932 | 1500 | 200 | 150 | 1038 | 4115 | 8800 | 2299 | 3105 | 3105 | 3105 | 1200 | 0 | 0 | 64377 | | | | | 64377 |
| 2 | ABDUL LATIF | HC | B-09 | 26370 | 2579 | 1932 | 1500 | 200 | 150 | 1038 | 3820 | 8800 | 1993 | 2637 | 2637 | 2637 | 1200 | 0 | 509 | 58002 | | | | | 58002 |
| 3 | AMJID ALI KHAN | HC | B-09 | 25640 | 2579 | 1932 | 1500 | 0 | 150 | 1038 | 3820 | 8800 | 1942 | 2564 | 2564 | 2564 | 1200 | 0 | 509 | 56802 | | | | | 56802 |
| 4 | SYED EJAZ HUSAIN | FC | B-07 | 14040 | 2384 | 1932 | 1500 | 0 | 150 | 1038 | 3530 | 8800 | 1027 | 1404 | 1404 | 1404 | 1200 | 0 | 509 | 40322 | | | | | 40322 |
| | FALAK SHAIR | FC | B-07 | 16480 | 2384 | 1932 | 1500 | 0 | 150 | 1038 | 3530 | 8800 | 1195 | 1648 | 1648 | 1648 | 1200 | 0 | 509 | 43662 | | | | | 43662 |
| 6 | WAHEED RAHEEM | FC | B-07 | 15870 | 2384 | 1932 | 1500 | 0 | 150 | 1038 | 3530 | 8800 | 1195 | 1587 | 1587 | 1587 | 1200 | 0 | 509 | 42869 | | | | | 42869 |
| 7 | NISAR AHMED | FC | B-07 | 14040 | 2384 | 1932 | 1500 | 0 | 150 | 1038 | 3530 | 8800 | 1027 | 1404 | 1404 | 1404 | 1200 | 0 | 509 | 40322 | | | | | 40322 |
| 8 | MUHAMMAD SAFEER | FC | B-07 | 14040 | 2384 | 1932 | 1500 | 0 | 150 | 1038 | 3530 | 8800 | 1027 | 1404 | 1404 | 1404 | 1200 | 0 | 509 | 40322 | | | | | 40322 |
| 9 | NASEER AHMED | FC | B-07 | 16480 | 2384 | 1932 | 1500 | 0 | 150 | 1038 | 3530 | 8800 | 1195 | 1648 | 1648 | 1648 | 1200 | 0 | 509 | 43662 | | | | | 43662 |
| 10 | MUHAMMAD WAZIR | FC | B-07 | 16480 | 2384 | 1932 | 1500 | 0 | 150 | 1038 | 3530 | 8800 | 1195 | 1648 | 1648 | 1648 | 1200 | 0 | 509 | 43662 | | | | | 43662 |
| 11 | SHERAZ MEHMOOD | FC | B-07 | 14040 | 2384 | 1932 | 1500 | 0 | 150 | 1038 | 3530 | 8800 | 1027 | 1404 | 1404 | 1404 | 1200 | 0 | 509 | 40322 | | | | | 40322 |
| 12 | MUHAMMAD IMTIAZ | FC | B-07 | 15870 | 2384 | 1932 | 1500 | 0 | 150 | 1038 | 3530 | 8800 | 1111 | 1587 | 1587 | 1587 | 1200 | 0 | 509 | 42785 | | | | | 42785 |
| 13 | MUHAMMAD JHANGIR | FC | B-07 | 13430 | 2384 | 1932 | 1500 | 0 | 150 | 1038 | 3530 | 8800 | 901 | 1343 | 1343 | 1343 | 1200 | 0 | 509 | 39403 | | | | | 39403 |
| 14 | MUHAMMAD AHSAN | FC | B-07 | 16480 | 2384 | 1932 | 1500 | 0 | 150 | 1038 | 3530 | 8800 | 1195 | 1648 | 1648 | 1648 | 1200 | 0 | 509 | 43662 | | | | | 43662 |
| 15 | FARZOQ IQBAL | FC | B-07 | 15260 | 2384 | 1932 | 1500 | 0 | 150 | 1038 | 3530 | 8800 | 1195 | 1526 | 1526 | 1526 | 1200 | 0 | 509 | 42076 | | | | | 42076 |
| 16 | UMAR AHMED | FC | B-07 | 12810 | 2384 | 1932 | 1500 | 0 | 150 | 1038 | 3530 | 8800 | 901 | 1281 | 1281 | 1281 | 1200 | 0 | 509 | 38597 | | | | | 38597 |
| 17 | ZULQARNAIN BUTT | FC | B-07 | 16480 | 2384 | 1932 | 1500 | 0 | 150 | 1038 | 3530 | 8800 | 1195 | 1648 | 1648 | 1648 | 1200 | 0 | 509 | 43662 | | | | | 43662 |
| 18 | SHEHZAD AHMED | Follower | B-02 | 14260 | 2049 | 1785 | 1500 | 0 | 0 | 0 | 2970 | 8000 | 1109 | 1426 | 1426 | 1426 | 1200 | 0 | 0 | 37151 | | | | | 37151 |
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| | Total: | | | 309120 | 43361 | 34629 | 27000 | 400 | 2550 | 17646 | 64145 | 157600 | 22729 | 30912 | 30912 | 30912 | 21600 | 0 | 8144 | 801660 | 0 | 0 | 0 | 0 | 801660 |

| S.No. | Name of Employees | Dsg. | Scale | B/Pay | H.Rent | Convy. Allow. | Medi Allows. | KCA | Washing Allow. | Ration Allow. | Risk Allow. | D.A Fixed. | Adhoc Relief 10% 2016 | Adhoc Relief 10% 2017 | Adhoc Relief 10% 2018 | Adhoc Relief 10% 2019 | Uniform allowance | ATS Allow | Cost. Allow. | Total | G.P.F | I.T | G.I.C | TD | Net Payable |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
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| | Total: | | | 309120 | 43361 | 34629 | 27000 | 400 | 2550 | 17646 | 64145 | 157600 | 22729 | 30912 | 30912 | 30912 | 21600 | 0 | 8144 | 801660 | 0 | 0 | 0 | 0 | 801660 |

Gross Amount Rs= 801660 /=(Eight hundred one Thousand six Hundred sixty only)

S.S.P
Distt. MZD (AK)

Net Amount Rs= 801660 /=(Eight hundred one Thousand six Hundred sixty only)

S.S.P
Distt. MZD (AK)

Payee A/c only

HBL ISLAMIC BANKING

Habib Bank Limited, Pakistan

CHATTAR DOMEL, MUZZA MUZAFFARABAD A.K.

Cheque No. 00000493

Date 01042020

Pay S.S.P Distt. MZD

Rupees Eight Hundred Thirty One Thousand Six Hundred Sixty Only

PKR 831,660/-

PK77 HABB 0011657902056255

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Please do not write below this line

Signature

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PATRIND O&M
K-Water Global

Patrind Hydro Power Plant,
Near Thori Park,
Lower Chatter,
Muzaffarabad-AJ&K,
Pakistan.
Tel: +92-51-5827-702703 ,04
Fax: +92-5822-432185

Date: May 19, 2020
Ref. No: Patrind O&M 20_155

Mr.Waqar Ahmed Khan
Chief Executive Officer
Star Hydro Power Limited
Usman Square, 3rd & 4th Floor,
Main Double Road, E-11/2,
Islamabad Pakistan.

**Subject: Request for Reimbursement of Payment made to AJK Police Department**

Dear Sir,

We hereby request you to reimburse the payment made by POPL for payment to AJK Police Muzaffarabad. In this regard debit note along with payment detail are enclosed.

Please transfer amount in below mentioned bank account.

Beneficiary Name: Patrind O&M (Private) Limited
Bank Account: 1165-79020562-55
Bank Name: HBL
Bank Branch: Chatter Domel, Muzaffarabad, AJK

Thank you for your consideration.

Yours very truly,

Patrind O&M (Pvt.) Ltd. Muzaffarabad

**Young-Ho Kim**
Chief Executive Officer
Patrind O&M (Private) Limited

Encl.: 1- DB 007/20-007
2- Payment detail

PATRIND O&M
K-Water Global
Patrind Hydro Power Plant,
Near Thori Park,
Lower Chattar,
Muzaffarabad-AJ&K,
Pakistan.
Tel: +92-61-5827-702703 ,04
Fax: +92-5822-432165

# Patrind O&M (Private) Limited
## Debit Note

Debit Note: DB 007/20-007
To:
Star Hydro Power Limited
NTN: 01-02-0017533
STRN: 15-02-2716-002-82

Date: May 19, 2020
From:
Patrind O&M (Private) Limited
NTN: 01-02-0017875
STRN: 15-01-2716-006-73

| **Your above Account with us has been Debited by Rs.1,603,320 as per details given below:** | |
|---|---|
| Payment to Azad Jammu & Kashmir District Police Muzaffarabad for the month of April and May 2020<br><br>**Reasons:**<br><br>Reimbursement of payment made to Azad Jammu & Kashmir District Police Muzaffarabad<br><br>**(In words)Rs.**<br><br>one million six hundred three thousand three hundred twenty Rupees Only. | 1,603,320 |
| **TOTAL** | 1,603,320 |

Young-Ho Kim
Chief Executive Officer
Patrind O&M (Private) Limited

از دفتر سینئر سپرنٹنڈنٹ پولیس

ضلع مظفر آباد

☆☆☆

بخدمت: ایڈمن منیجر صاحب،

کے۔ واٹر کمپنی تھوری کیمپ،

مظفر آباد۔

نمبر/ 13346 / ایس ایس پی/محاسب/۲۰۲۰/مورخہ 27 / 04 / ۲۰۲۰ء

عنوان: ادائیگی تنخواہ ملازمین پولیس متعینہ پرنٹنڈنٹ ہائیڈرل پاور پراجیکٹ مظفر آباد بابت ماہ 04/2020

معاملہ مندرجہ عنوان الصدر میں تحریر خدمت ہے کہ پرنٹنڈنٹ ہائیڈرل پاور پراجیکٹ مظفر آباد میں سیکورٹی ڈیوٹی پر مامورہ ملازمین پولیس 18 نفر کا بل تنخواہ بابت ماہ 04/2020 مبلغ =/301080 روپے مرتب ہو کر برائے ادائیگی ارسال ہے۔

(محمد یاسین بیگ)

سینئر سپرنٹنڈنٹ پولیس،

مظفر آباد۔

IN

28 APR 2020

04M-20-69

| CMO | COO | CFO | HSE | CEO |
|---|---|---|---|---|
| | | | | |
| Maintenance | Operations | Support Services | HSE | |

Azad Jammu & Kashmir Deptt. Police Muzaffarabad

(Pay Bill Non-Gazetted Staff) (Extend. Hayat Project) For the Month of AUGUST 2020.

| S.No | Name of Employee | Des. | Scale | B/Pay | H.Rent | Convey. Allow. | Medical Allow. | Fuel Allow. | Washing Allow. | Ration Allow. | Risk Allow. | DA Allow. | Allow Relief 15% 2018 | Allow Relief 10% 2019 | Allow Relief 10% 2019 | Allow Relief 10% 2019 | Uniform Allowance | ATS Allow | Cons. Allow. | Total | G.P.F | R.F | R.L.C | TV | Net Payable |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | SYED MEHRAN SHAH | ASI | B-11 | 34050 | 2778 | 1932 | 1500 | 200 | 150 | 4250 | 4195 | 8800 | 2299 | 3189 | 3405 | 3405 | 1200 | 0 | 0 | 64377 | | | | | 64377 |
| 2 | ABDULLA TIF | HC | B-09 | 26370 | 2579 | 1932 | 1500 | 400 | 150 | 3038 | 3820 | 8800 | 1993 | 2637 | 2637 | 2637 | 1200 | 0 | 509 | 58802 | | | | | 58802 |
| 3 | AMJID ALI KHAN | HC | B-09 | 25440 | 2579 | 1932 | 1500 | 0 | 150 | 3038 | 3820 | 8800 | 1992 | 2564 | 2564 | 2564 | 1200 | 0 | 509 | 56892 | | | | | 56892 |
| 4 | SYED EJAZ HUSAIN | FC | B-07 | 14040 | 2384 | 1932 | 1500 | 0 | 150 | 1038 | 3530 | 8800 | 1027 | 1404 | 1404 | 1404 | 1200 | 0 | 509 | 40322 | | | | | 40322 |
| 5 | SAJAD SHAIR | FC | B-07 | 16480 | 2384 | 1932 | 1500 | 0 | 150 | 1038 | 3530 | 8800 | 1195 | 1648 | 1648 | 1648 | 1200 | 0 | 509 | 43662 | | | | | 43662 |
| 6 | WAHEED RAHEEM | FC | B-07 | 15870 | 2384 | 1932 | 1500 | 0 | 150 | 1038 | 3530 | 8800 | 1195 | 1587 | 1587 | 1587 | 1200 | 0 | 509 | 42869 | | | | | 42869 |
| 7 | NISAR AHMED | FC | B-07 | 14040 | 2384 | 1932 | 1500 | 0 | 150 | 1038 | 3530 | 8800 | 1027 | 1404 | 1404 | 1404 | 1200 | 0 | 509 | 40322 | | | | | 40322 |
| 8 | MUHAMMAD SAFEER | FC | B-07 | 14040 | 2384 | 1932 | 1500 | 0 | 150 | 1038 | 3530 | 8800 | 1027 | 1404 | 1404 | 1404 | 1200 | 0 | 509 | 40322 | | | | | 40322 |
| 9 | NASEER AHMED | FC | B-07 | 16480 | 2384 | 1932 | 1500 | 0 | 150 | 1038 | 3530 | 8800 | 1195 | 1648 | 1648 | 1648 | 1200 | 0 | 509 | 43662 | | | | | 43662 |
| 10 | MUHAMMAD WAZIR | FC | B-07 | 16480 | 2384 | 1932 | 1500 | 0 | 150 | 1038 | 3530 | 8800 | 1195 | 1648 | 1648 | 1648 | 1200 | 0 | 509 | 43662 | | | | | 43662 |
| 11 | SHERAZ MEHMOOD | FC | B-07 | 14040 | 2384 | 1932 | 1500 | 0 | 150 | 1038 | 3530 | 8800 | 1027 | 1404 | 1404 | 1404 | 1200 | 0 | 509 | 40322 | | | | | 40322 |
| 12 | MUHAMMAD IMTIAZ | FC | B-07 | 15870 | 2384 | 1932 | 1500 | 0 | 150 | 1038 | 3530 | 8800 | 1111 | 1587 | 1587 | 1587 | 1200 | 0 | 509 | 42785 | | | | | 42785 |
| 13 | MUHAMMAD JHANGIR | FC | B-07 | 13430 | 2384 | 1932 | 1500 | 0 | 150 | 1038 | 3530 | 8800 | 901 | 1343 | 1343 | 1343 | 1200 | 0 | 509 | 39403 | | | | | 39403 |
| 14 | MUHAMMAD AHSAN | FC | B-07 | 16480 | 2384 | 1932 | 1500 | 0 | 150 | 1038 | 3530 | 8800 | 1195 | 1648 | 1648 | 1648 | 1200 | 0 | 509 | 43662 | | | | | 43662 |
| 15 | FARZOQ IQBAL | FC | B-07 | 15260 | 2384 | 1932 | 1500 | 0 | 150 | 1038 | 3530 | 8800 | 1195 | 1526 | 1526 | 1526 | 1200 | 0 | 509 | 42076 | | | | | 42076 |
| 16 | UMAR AHMED | FC | B-07 | 12810 | 2384 | 1932 | 1500 | 0 | 150 | 1038 | 3530 | 8800 | 901 | 1281 | 1281 | 1281 | 1200 | 0 | 509 | 38597 | | | | | 38597 |
| 17 | ZULQARNAIN BUTT | FC | B-07 | 16480 | 2384 | 1932 | 1500 | 0 | 150 | 1038 | 3530 | 8800 | 1195 | 1648 | 1648 | 1648 | 1200 | 0 | 509 | 43662 | | | | | 43662 |
| 18 | SHEHZAD AHMED | Follower | B-02 | 14260 | 2049 | 1785 | 1500 | 0 | 0 | 0 | 2970 | 8000 | 1109 | 1426 | 1426 | 1426 | 1200 | 0 | 0 | 37151 | | | | | 37151 |
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| | Total: | | | 309120 | 43361 | 34629 | 27000 | 400 | 2550 | 17646 | 64145 | 157600 | 22729 | 30912 | 30912 | 30912 | 21600 | 0 | 8144 | 801660 | 0 | 0 | 0 | 0 | 801660 |

از دفتر سینئر سپرنٹنڈنٹ پولیس

ضلع مظفر آباد

☆☆☆

بخدمت:- ایڈمن منیجر صاحب،

کے۔ واٹر کمپنی تھوری کیمپ،

مظفر آباد۔

نمبر 14558 / ایس ایس پی / محاسب / ۲۰۲۰ / مورخہ 14/5/2020ء

عنوان:- ادائیگی تنخواہ ملازمین پولیس متعینہ پیرینڈ ہائیڈرل پاور پراجیکٹ مظفر آباد بابت ماہ 05/2020

معاملہ مندرجہ عنوان الصدر میں تحریر خدمت ہے کہ پیرینڈ ہائیڈرل پاور پراجیکٹ مظفر آباد میں سیکیورٹی ڈیوٹی پر مامورہ ملازمین پولیس 18 نفر کا بل تنخواہ بابت ماہ 05/2020 مبلغ =/801660 روپے مرتب ہو کر برائے ادائیگی ارسال ہے۔

(محمد یاسمین بیگ)

سینئر سپرنٹنڈنٹ پولیس،

مظفر آباد۔

15 MAY 2020

| CMO | COO | CFO | HSE | CEO |
|---|---|---|---|---|
| | | | | |
| Maintenance | Operation | Support Services | HSE | |

## Azad Jammu & Kashmir Distt. Police Muzaffarabad

### Pay Bill Non-Gazetted Staff (Patrend Haydrel Project) For the Month of MAY 2020.

| S.No. | Name of Employees | Dsg. | Scale | B/Pay | H.Rent | Convey. Allow. | Medical Allowa. | ECA | Washing Allow. | Ration Allow. | Risk Allow. | D.A Flood | Adhoc Relief 15% 2014 | Adhoc Relief 10% 2017 | Adhoc Relief 10% 2018 | Adhoc Relief 10% 2019 | Uniform allowance | ATS Allow | Cons. Allow. | Total | C.P.F | S.F | EL.C | TD | Net Payable |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | SYED MEHRAN SHAH | ASI | B-11 | 31050 | 2778 | 1932 | 1500 | 200 | 150 | 1038 | 4115 | 8800 | 2299 | 3105 | 3105 | 3105 | 1200 | 0 | 0 | 64377 | | | | | 64377 |
| 2 | ABDUL LATIF | HC | B-09 | 26370 | 2579 | 1932 | 1500 | 200 | 150 | 1038 | 3820 | 8800 | 1993 | 2637 | 2637 | 2637 | 1200 | 0 | 509 | 58802 | | | | | 58802 |
| 3 | AMJID ALI KHAN | HC | B-09 | 25640 | 2579 | 1932 | 1500 | 0 | 150 | 1038 | 3820 | 8800 | 1942 | 2564 | 2564 | 2564 | 1200 | 0 | 509 | 56802 | | | | | 56802 |
| 4 | SYED EJAZ HUSAIN | FC | B-07 | 14040 | 2384 | 1932 | 1500 | 0 | 150 | 1038 | 3530 | 8800 | 1027 | 1404 | 1404 | 1404 | 1200 | 0 | 509 | 40322 | | | | | 40322 |
| | FALAK SHAIR | FC | B-07 | 16480 | 2384 | 1932 | 1500 | 0 | 150 | 1038 | 3530 | 8800 | 1195 | 1648 | 1648 | 1648 | 1200 | 0 | 509 | 43662 | | | | | 43662 |
| 6 | WAHEED RAHEEM | FC | B-07 | 15870 | 2384 | 1932 | 1500 | 0 | 150 | 1038 | 3530 | 8800 | 1195 | 1587 | 1587 | 1587 | 1200 | 0 | 509 | 42869 | | | | | 42869 |
| 7 | NISAR AHMED | FC | B-07 | 14040 | 2384 | 1932 | 1500 | 0 | 150 | 1038 | 3530 | 8800 | 1027 | 1404 | 1404 | 1404 | 1200 | 0 | 509 | 40322 | | | | | 40322 |
| 8 | MUHAMMAD SAFEER | FC | B-07 | 14040 | 2384 | 1932 | 1500 | 0 | 150 | 1038 | 3530 | 8800 | 1027 | 1404 | 1404 | 1404 | 1200 | 0 | 509 | 40322 | | | | | 40322 |
| 9 | NASEER AHMED | FC | B-07 | 16480 | 2384 | 1932 | 1500 | 0 | 150 | 1038 | 3530 | 8800 | 1195 | 1648 | 1648 | 1648 | 1200 | 0 | 509 | 43662 | | | | | 43662 |
| 10 | MUHAMMAD WAZIR | FC | B-07 | 16480 | 2384 | 1932 | 1500 | 0 | 150 | 1038 | 3530 | 8800 | 1195 | 1648 | 1648 | 1648 | 1200 | 0 | 509 | 43662 | | | | | 43662 |
| 11 | SHERAZ MEHMOOD | FC | B-07 | 14040 | 2384 | 1932 | 1500 | 0 | 150 | 1038 | 3530 | 8800 | 1027 | 1404 | 1404 | 1404 | 1200 | 0 | 509 | 40322 | | | | | 40322 |
| 12 | MUHAMMAD IMTIAZ | FC | B-07 | 15870 | 2384 | 1932 | 1500 | 0 | 150 | 1038 | 3530 | 8800 | 1111 | 1587 | 1587 | 1587 | 1200 | 0 | 509 | 42785 | | | | | 42785 |
| 13 | MUHAMMAD JHANGIR | FC | B-07 | 13430 | 2384 | 1932 | 1500 | 0 | 150 | 1038 | 3530 | 8800 | 901 | 1343 | 1343 | 1343 | 1200 | 0 | 509 | 39403 | | | | | 39403 |
| 14 | MUHAMMAD AHSAN | FC | B-07 | 16480 | 2384 | 1932 | 1500 | 0 | 150 | 1038 | 3530 | 8800 | 1195 | 1648 | 1648 | 1648 | 1200 | 0 | 509 | 43662 | | | | | 43662 |
| 15 | FARZOQ IQBAL | FC | B-07 | 15260 | 2384 | 1932 | 1500 | 0 | 150 | 1038 | 3530 | 8800 | 1195 | 1526 | 1526 | 1526 | 1200 | 0 | 509 | 42076 | | | | | 42076 |
| 16 | UMAR AHMED | FC | B-07 | 12810 | 2384 | 1932 | 1500 | 0 | 150 | 1038 | 3530 | 8800 | 901 | 1281 | 1281 | 1281 | 1200 | 0 | 509 | 38597 | | | | | 38597 |
| 17 | ZULQARNAIN BUTT | FC | B-07 | 16480 | 2384 | 1932 | 1500 | 0 | 150 | 1038 | 3530 | 8800 | 1195 | 1648 | 1648 | 1648 | 1200 | 0 | 509 | 43662 | | | | | 43662 |
| 18 | SHEHZAD AHMED | Follower | B-02 | 14260 | 2049 | 1785 | 1500 | 0 | 0 | 0 | 2970 | 8000 | 1109 | 1426 | 1426 | 1426 | 1200 | 0 | 0 | 37151 | | | | | 37151 |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
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| | | | | | | | | | | | | | | | | | | | | | | | | | |
| Totals | | | | 309120 | 43361 | 34629 | 27000 | 400 | 2550 | 17646 | 64145 | 157600 | 22729 | 30912 | 30912 | 30912 | 21600 | 0 | 8144 | 801660 | 0 | 0 | 0 | 0 | 801660 |

HBL

Payee's A/C only

Cheque No. 00001319

Habib Bank Limited, Pakistan
ISLAMABAD-CORPORATE
HABIB BANK TOWER BLUEAREA ISLAMABAD

Date 21 07 2020

Pay DISTRICT POLICE OFFICER, MANSEHRA or bearer

Rupees Five Million Four Hundred Fifty Thousand only -

PKR 5,450,000/-

PK33 HABB 0008747900192901
SHPL OPERAT A/C

STAR HYDRO POWER LIMITED

Signature

Please do not write below this line

⑈00001319⑈054087⑆0008747900192901⑈000⑈

# OFFICE OF THE DISTRICT POLICE OFFICER MANSEHRA

From: - The District Police Officer,
Mansehra.

To: - The Chief Executive ,
Star Hydro Power Limited.
3rd & 4th Floor Main Double Road,E11/2 Islamabad.

No. 12588 /PO, dated Mansehra the 13 / 7 /2020.

**Subject: -** **COST STATEMENT OF POLICE GUARD FOR THE PERIOD FROM 01-07-2020 TO 30.06.2021**

**Memorandum:-**

Enclosed please find herewith cost statement of Police Guard for 12 months from 01.07.2020 to 30.06.2021 amounting to Rs.5450000/-

You are intimated to visit this office for signing of agreement on judicial stamp paper along with cheque of above mentioned amount for further necessary action.

**District Police Officer,**
**Mansehra.**

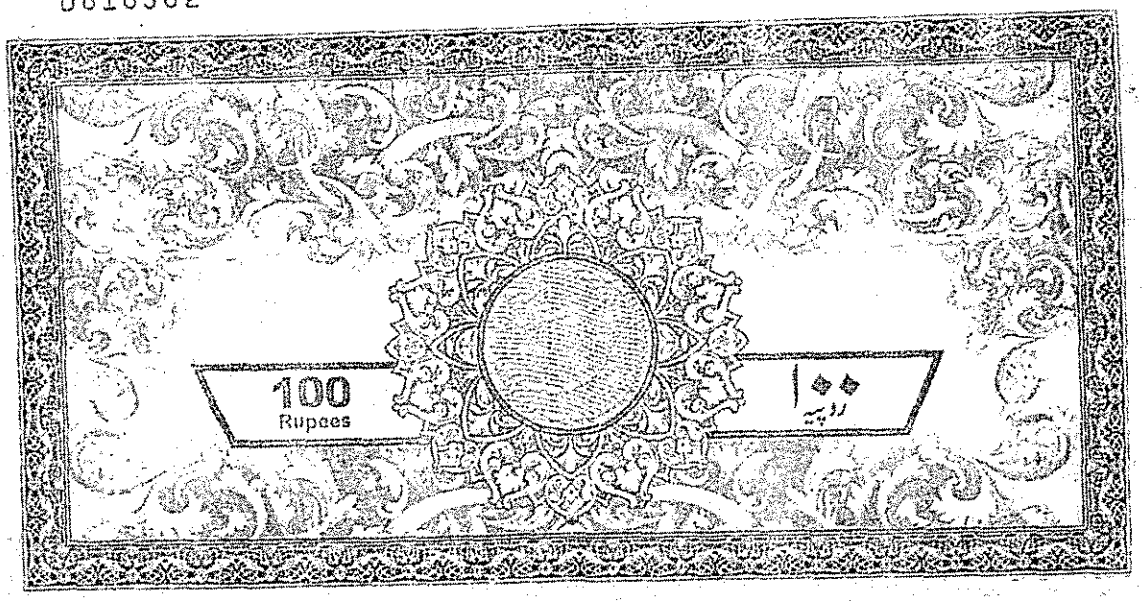
POLICE DEPARTMENT MANSEHRA DISTRICT

TOTAL FINANCIAL IMPLICATION FOR THE DEPLOYMENT OF POLICE GUARD AT STAR HYDRO POWER CONSISTING OF 01-SUB INSPECTOR, 01-HEAD CONSTABLE AND 11 CONSTABLE FOR 12 MONTHS W.E.FROM 01.07.2020 TO 30.06.2021

| Codes | Objects | Posts | Amounts |
|---|---|---|---|
| A01 | Total Pay Related Expenses | 13 | 4,982,000 |
| A011 | Total Pay | 13 | 1,775,000 |
| A011-1 | Total Pay of Officers | 0 | 0 |
| A01106 | Total Basic Pay of Contract Officers | 0 | 0 |
| I012 | Inspector BS-16 | 0 | 0 |
| A011-2 | Total Pay of other Staff | 13 | 1,775,000 |
| A01156 | Total Basic Pay of other Staff | 13 | 1,775,000 |
| S138 | Sub-Inspector BS-14 | 1 | 182000 |
| A149 | Assistant Sub-Inspector BS-11 | 0 | 0 |
| H015 | Head Constable BS-09 | 1 | 141000 |
| C088 | Constable BS-07 | 11 | 1452000 |
| A012 | Total Allowances | | 3207000 |
| A012-1 | Total Regular Allowances | | 3207000 |
| A01202 | House Rent Allowance | | 257000 |
| A01203 | Conveyance Allowance | | 310000 |
| A01207 | Washing Allowance | | 13000 |
| A01210 | Risk Allowance | | 567000 |
| A01217 | Medical Allowance | | 234000 |
| A0120Q | D A Fixed Allowance | | 455000 |
| A0121T | Adhoc Relief 2013 | | 0 |
| A0122C | Adhoc Relief 2015 | | 0 |
| A0122M | Adhoc Relief 2016 | | 136000 |
| A0122Y | Adhoc Relief 2017 (10% of Pay) | | 175000 |
| A0123G | Adhoc Relief 2018 (10% of Pay) | | 175000 |
| A0123P | Adhoc Relief 2019 (10% of Pay) | | 175000 |
| A01250 | Incentive Allowance | | 108000 |
| A01260 | Ration Allowance | | 104000 |
| A01261 | Constbulary Relief Allowance | | 54000 |
| A01270-13 | Others (Compenastion) @ Rs.25% of Pay | | 444000 |
| A039 | Total General | | 428000 |
| A03906 | Uniform articles @ Rs.6000 per person per Annum | | 78000 |
| A03942-019 | Arms/Ammunition @ Rs.10% of pay | | 175000 |
| A03970 | Others (Contingency) @ Rs.10% of Pay | | 175000 |
| A06 | Total Transfers | | 40000 |
| A06103 | Cash rewards @ Rs. 2% of Pay | | 40000 |
| G.Total | | | 5450000 |
| Total in Million:- | | | 5.450 |

District Police Officer,
Mansehra

D816902




CONTRACT AGREEMENT
BETWEEN
PROJECT DIRECTOR STAR HYDRO POWER LIMITED 3RD & 4TH FLOOR MAIN DOUBLE ROAD,E11/2 ISLAMABAD
AND
DISTRICT HEAD OF POLICE MANSEHRA/Head of Police Unit.

(Project Director (Star Hydro Power Limited) hereinafter Party-One
And
The District Head of Police Mansehra on behalf of Police Department hereinafter Party-Two

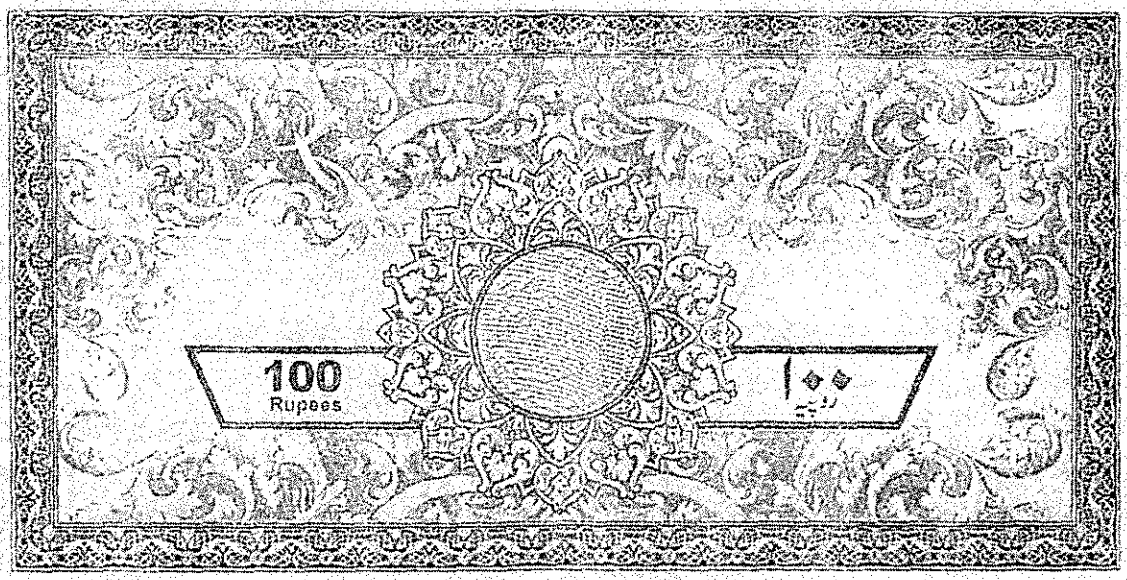
This agreement is reached and signed between in the presence of witnesses by both parties today on _____ in pursuance of the request of Party-One for the provision of Police personnel against payment to be provided by Party-Two under the terms of Article 30(3) of Police order 2002 read with Police Rules 2:11 and Police Rules 10:21 & 10:22.

**(Responsibilities of Party-One (Project Director (Star Hydro Power Limited)**
Party-One shall be required and responsible to: -

1. Request the Head of District Police/Head of Police Unit, in writing and requisition of 01 Sub Inspector + 01 Head Constable + 11 Constable, for hiring as guard on payment for a period of 12 months from 01-07-2020 to 30-06-2021.
2. Pay in advance for 12 months basis an amount of Rs.5450000/- on account of the costs/fees of Pays and allowances, as requested by Party Two, of the above personnel for the period specified in section-1 herein above or for all or any extended period formal request shall be made within time period of 30 days from the expiry of running agreement.
3. Provide adequate lodging to the requisitioned Police personnel.
4. Clearly specify and intimate to Party-Two in writing its operational area which shall in no case fall outside the boundaries of the Khyber Pakhtunkhwa Province.
5. Seek prior approval of Party-Two in case Police strength is required to be deployed by Party-One outside the specified operational area.
6. Deploy Police personnel, in consultation with Party-Two, to guard the installations and assets belonging to Party-One and to provide security to the staff of Party-One during the performance of duty.
7. **Bear the additional cost of Pay and allowances in case Government increase/revise the pay during period of contract.**

D816903

100 Rupees



**Responsibilities of Party-Two (District Police Officer Mansehra).**

Party-Two will be responsible to: -

8. Provide to Party-One the Police strength so requisitioned for the period specified
9. Provide the requisite arms and ammunition, uniform and communication equipment needed for the effective performance of duty.
10. Issue SOP for the performance of duties by the Police Strength so provided.
11. Provide replacement of personnel who proceed on long leave or are recalled on disciplinary or administrative ground.

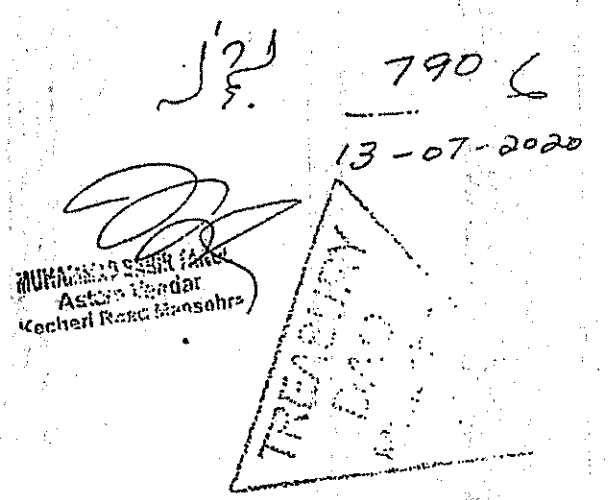
**General Terms and Condition**

12. Party-One will pay to Party-Two the amounts so worked out at least one month in advance of the deployment of Police strength.
13. Party-Two will deposit without any delay, the amount received from Party-one in the Government treasury in the relevant account under intimation to the Deputy Inspector General of Police, Finance & Procurement.
14. Party-two will withdraw the Police strength upon 15 days notice in case Party-One fails to deposit in advance the amount due on account of extension of Police deployment.
15. In case any party to this agreement intends to terminate the agreement, one month notice to the same effect shall be served on the other party. On the addresses given herein above.
16. In case of any dispute the same will be resolved by the respective heads of departments.

This agreement is signed in the presence of marginal witnesses on date of given above.

| PARTY ONE | PARTY TWO |
|---|---|
| Star Hydro Power Limited | District Police Officer Mansehra |
| | Mansehra |
| Witness | Witness |
| Name: Syed Aqa Ali Shah | Name: Mahmud Nadeem |
| CNIC: 45501-1862167-3 | CNIC: 13101-12 99573-3 |

Approved By
DIG, Headquarters,
Khyber Pakhtunkhwa Police



790 ک

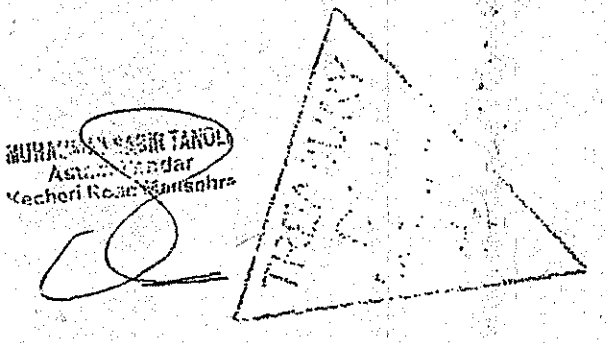
13-07-2020

DPO / 100×2 / 200 مانسہرہ بذریعہ سرور خان ASI بحق شمار ہائیڈرو پاور پراجیکٹ اسلام آباد

امیر پلیٹ

SI

MUHAMMAD SABIR TANOLI
Asstt. Kandar
Kecheri Road Mansehra



PATRIND O&M
A Water Global

Patrind Hydro Power Plant,
Near Thori Park,
Lower Chatter,
Muzaffarabad-AJ&K,
Pakistan
Tel: +92-51-5827-702703 .04
Fax: +92-5622-432185

Date: June
Ref. No: Pa 194

Mr.Waqar
Chief Execu
Star Hyd
Usman Squar
Main Double P
Islamabad Pak

**Subject:** for Reimbursement of Payment made to AJK Police

Dear Sir,

We hereby the payment made by POPL for payment to AJK Police Muz note along with payment detail are enclosed.

Please tran bank account.

Beneficiar mited
Bank Acco
Bank Nam
Bank Bran , A K

Thank yo

Yours ver,

Patrind O&M (Pvt) Ltd. ★ Muzaffarabad ★

**Young-Ho**
Chief Exe
Patrind O

Encl.: 1-
2-

RECEIVED 13/7/20

PATRIND O&M
K-WATER Global
Patrind Hydro Power Plant,
Near Thori Park,
Lower Chatter,
Muzaffarabad-AJ&K,
Pakistan.
Tel: +92-51-5827-702703 ,04
Fax +92-5822-432185

# Patrind O&M (Private) Limited
## Debit Note

Debit Note: DB [illegible]
To:
Star Hydro Power [illegible]
NTN: 01-02-0[illegible]
STRN: 15-02-2[illegible]

Date: June 30, 2020
From:
Patrind O&M (Private) Limited
NTN: 01-02-0017875
STRN: 15-01-2716-006-73

| **Your above A[illegible] has been Debited by Rs.801,660 as per details given below:** | |
|---|---|
| Payment to Az[illegible] District Police Muzaffarabad for the month of [illegible] | 801,660 |
| **Reasons:** | |
| R[illegible] to Azad Jammu & Kashmir District P[illegible] | |
| **(In words Rs.** | |
| eig[illegible] hundred sixty Only. | |
| **TOTAL** | 801,660 |

Young-Ho
Chief Exec
Patrind O&

# Azad Jammu & kashmir Distt. Police Muzaffarabad

## Pay Bill Non-Gaztted Staff (Patrond Haydrel Project) For the Month of JUNE 2020.

| S.No. | Name of Employees | Dsg. | Scale | B/Pay | H.Rent | Convey. Allow. | Medical Allowa. | KCA | Washing Allow. | Ration Allow. | Risk Allow. | D.A Fixed. | Adhoc Relief 10% 2016 | Adhoc Relief 10% 2017 | Adhoc Relief 10% 2018 | Adhoc Relief 10% 2019 | Uniform allowance | ATS Allow | Cont. Allow. | Total | G.P.F | B.T | R.L.C | TD | Net Payable |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | SYED MEHRAN SHAH | ASI | B-11 | 31050 | 2778 | 1932 | 1500 | 200 | 150 | 1038 | 4115 | 8800 | 2299 | 3105 | 3105 | 3105 | 1200 | 0 | 0 | 64377 | | | | | 64377 |
| 2 | ABDUL LATIF | HC | B-09 | 26370 | 2579 | 1932 | 1500 | 200 | 150 | 1038 | 3820 | 8800 | 1993 | 2637 | 2637 | 2637 | 1200 | 0 | 509 | 58802 | | | | | 58802 |
| 3 | AMJID ALI KHAN | HC | B-09 | 25640 | 2579 | 1932 | 1500 | 0 | 150 | 1038 | 3820 | 8800 | 1942 | 2564 | 2564 | 2564 | 1200 | 0 | 509 | 56802 | | | | | 56802 |
| 4 | SYED EJAZ HUSAIN | FC | B-07 | 14040 | 2384 | 1932 | 1500 | 0 | 150 | 1038 | 3530 | 8800 | 1027 | 1404 | 1404 | 1404 | 1200 | 0 | 509 | 40322 | | | | | 40322 |
| | FALAK SHAIR | FC | B-07 | 16480 | 2384 | 1932 | 1500 | 0 | 150 | 1038 | 3530 | 8800 | 1195 | 1648 | 1648 | 1648 | 1200 | 0 | 509 | 43662 | | | | | 43662 |
| 6 | WAHEED RAHEEM | FC | B-07 | 15870 | 2384 | 1932 | 1500 | 0 | 150 | 1038 | 3530 | 8800 | 1195 | 1587 | 1587 | 1587 | 1200 | 0 | 509 | 42869 | | | | | 42869 |
| 7 | NISAR AHMED | FC | B-07 | 14040 | 2384 | 1932 | 1500 | 0 | 150 | 1038 | 3530 | 8800 | 1027 | 1404 | 1404 | 1404 | 1200 | 0 | 509 | 40322 | | | | | 40322 |
| 8 | MUHAMMAD SAFEER | FC | B-07 | 14040 | 2384 | 1932 | 1500 | 0 | 150 | 1038 | 3530 | 8800 | 1027 | 1404 | 1404 | 1404 | 1200 | 0 | 509 | 40322 | | | | | 40322 |
| 9 | NASEER AHMED | FC | B-07 | 16480 | 2384 | 1932 | 1500 | 0 | 150 | 1038 | 3530 | 8800 | 1195 | 1648 | 1648 | 1648 | 1200 | 0 | 509 | 43662 | | | | | 43662 |
| 10 | MUHAMMAD WAZIR | FC | B-07 | 16480 | 2384 | 1932 | 1500 | 0 | 150 | 1038 | 3530 | 8800 | 1195 | 1648 | 1648 | 1648 | 1200 | 0 | 509 | 43662 | | | | | 43662 |
| 11 | SHERAZ MEHMOOD | FC | B-07 | 14040 | 2384 | 1932 | 1500 | 0 | 150 | 1038 | 3530 | 8800 | 1027 | 1404 | 1404 | 1404 | 1200 | 0 | 509 | 40322 | | | | | 40322 |
| 12 | MUHAMMAD IMTIAZ | FC | B-07 | 15870 | 2384 | 1932 | 1500 | 0 | 150 | 1038 | 3530 | 8800 | 1111 | 1587 | 1587 | 1587 | 1200 | 0 | 509 | 42785 | | | | | 42785 |
| 13 | MUHAMMAD JHANGIR | FC | B-07 | 13430 | 2384 | 1932 | 1500 | 0 | 150 | 1038 | 3530 | 8800 | 901 | 1343 | 1343 | 1343 | 1200 | 0 | 509 | 39403 | | | | | 39403 |
| 14 | MUHAMMAD AHSAN | FC | B-07 | 16480 | 2384 | 1932 | 1500 | 0 | 150 | 1038 | 3530 | 8800 | 1195 | 1648 | 1648 | 1648 | 1200 | 0 | 509 | 43662 | | | | | 43662 |
| 15 | FARZOQ IQBAL | FC | B-07 | 15260 | 2384 | 1932 | 1500 | 0 | 150 | 1038 | 3530 | 8800 | 1195 | 1526 | 1526 | 1526 | 1200 | 0 | 509 | 42076 | | | | | 42076 |
| 16 | UMAR AHMED | FC | B-07 | 12810 | 2384 | 1932 | 1500 | 0 | 150 | 1038 | 3530 | 8800 | 901 | 1281 | 1281 | 1281 | 1200 | 0 | 509 | 38597 | | | | | 38597 |
| 17 | ZULQARNAIN BUTT | FC | B-07 | 16480 | 2384 | 1932 | 1500 | 0 | 150 | 1038 | 3530 | 8800 | 1195 | 1648 | 1648 | 1648 | 1200 | 0 | 509 | 43662 | | | | | 43662 |
| 18 | SHEHZAD AHMED | Follower | B-02 | 14260 | 2049 | 1785 | 1500 | 0 | 0 | 0 | 2970 | 8000 | 1109 | 1426 | 1426 | 1426 | 1200 | 0 | 0 | 37151 | | | | | 37151 |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
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| | Total: | | | 309120 | 43361 | 34629 | 27000 | 400 | 2550 | 17646 | 64145 | 157600 | 22729 | 30912 | 30912 | 30912 | 21600 | 0 | 8144 | 801660 | 0 | 0 | 0 | 0 | 801660 |

از دفتر سینئر سپرنٹنڈنٹ پولیس

ضلع مظفر آباد۔

☆☆☆

بخدمت:۔ ایڈمن منیجر صاحب،

کے۔ واٹر کمپنی تھوری کیمپ،

مظفر آباد۔

نمبر 17780 / ایس ایس پی / محاسب / ۲۰۲۰ / مورخہ 29/06/20 ۲۰۲۰ء

عنوان:۔ ادائیگی تنخواہ ملازمین پولیس متعینہ پترینڈ ہائیڈرل پاور پراجیکٹ مظفر آباد بابت ماہ 06/2020

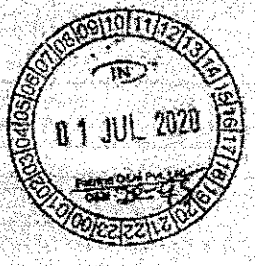
معاملہ مندرجہ عنوان الصدر میں تحریر خدمت ہے کہ پترینڈ ہائیڈرل پاور پراجیکٹ مظفر آباد میں سیکیورٹی ڈیوٹی پر مامورہ ملازمین پولیس 18 نفر کا بل تنخواہ بابت ماہ 06/2020 مبلغ =/801660 روپے مرتب ہو کر برائے ادائیگی ارسال ہے۔

(محمد یاسین بیگ)

سینئر سپرنٹنڈنٹ پولیس،

Distt. MZD (AK)

مظفر آباد۔



IN

01 JUL 2020

| CMO | COO | CFO | HSE | CEO |
|---|---|---|---|---|
| | | | | |
| Nationals | Operation | Support Services | HSE | |

HBL ISLAMIC BANKING

Habib Bank Limited, Pakistan

CHATTAR JOHEL, MUZZA MUZAFFARABAD A.K.

Cheque No. 00000617

Date 30062020

SSP Muzaffarabad

PKR= 836660/-

⑈00000617⑈0541165⑆0011657902056255⑈000⑈

PATRIND O&M
K-Water Global

Patrind Hydro Power Plant,
Near Thori Park,
Lower Chatter,
Muzaffarabad-AJ&K,
Pakistan
Tel: +92-51-5827-702703 04
Fax: +92-5822-432185

Date: August 11, 2020
Ref. No: Patrind O&M 20_222

Mr.Waqar Ahmed Khan
Chief Executive Officer
Star Hydro Power Limited
Usman Square, 3rd & 4th Floor,
Main Double Road, E-11/2,
Islamabad Pakistan.

**Subject: Request for Reimbursement of Payment made to AJK Police Department**

Dear Sir,

We hereby request you to reimburse the payment made by POPL for payment to AJK Police Muzaffarabad. In this regard debit note along with payment detail are enclosed.

Please transfer amount in below mentioned bank account.

Beneficiary Name: Patrind O&M (Private) Limited
Bank Account: 1165-79020562-55
Bank Name: HBL
Bank Branch: Chatter Domel, Muzaffarabad, AJK

Thank you for your consideration.

Yours very truly,

Patrind O&M (Pvt.) Ltd. Muzaffarabad

**Young-Ho Kim**
Chief Executive Officer
Patrind O&M (Private) Limited

Encl.: 1- DB 012/20-012
2- Payment detail

DFO
13/8/20

RECEIVED 12/8/20

PATRIND O&M
K-Water Global
Patrind Hydro Power Plant
Near Thori Park,
Lower Chatter,
Muzaffarabad-AJ&K,
Pakistan
Tel +92-51-5627-702703 ,04
Fax +92-5822-432165

# Patrind O&M (Private) Limited
## Debit Note

Debit Note: DB 012/20-012
To:
Star Hydro Power Limited
NTN: 01-02-0017533
STRN: 15-02-2716-002-82

Date: August 11, 2020
From:
Patrind O&M (Private) Limited
NTN: 01-02-0017875
STRN: 15-01-2716-006-73

| **Your above Account with us has been Debited by Rs.801,660 as per details given below:** | |
|---|---|
| Payment to Azad Jammu & Kashmir District Police Muzaffarabad for the month of July 2020<br><br>**Reasons:**<br><br>Reimbursement of payment made to Azad Jammu & Kashmir District Police Muzaffarabad<br><br>**(In words)Rs.**<br><br>eight hundred one thousand six hundred sixty Only. | 801,660 |
| **TOTAL** | 801,660 |

Young-Ho Kim
Chief Executive Officer
Patrind O&M (Private) Limited

# از دفتر سینئر سپرنٹنڈنٹ پولیس
# ضلع مظفرآباد۔

☆☆☆

بخدمت:۔ ایڈمن منیجر صاحب،
PoPs کے۔واٹر کمپنی تھوری کیمپ،
مظفرآباد۔

نمبر 2031S رایس ایس پی/محاسب/۲۰۲۰/مورخہ 23 / فروری ۲۰۲۰ء

عنوان:۔ ادائیگی تنخواہ ملازمین پولیس متعینہ پتریندہائیڈرل پاور پراجیکٹ مظفرآباد بابت ماہ 07/2020

معاملہ مندرجہ عنوان الصدر میں تحریر خدمت ہے کہ پتریندہائیڈرل پاور پراجیکٹ مظفرآباد میں سیکیورٹی ڈیوٹی پر مامورہ ملازمین پولیس 18 نفر کا بل تنخواہ بابت ماہ 07/2020 مبلغ=/801660 روپے مرتب ہوکر برائے ادائیگی ارسال ہے۔

سینئر سپرنٹنڈنٹ پولیس،
مظفرآباد۔

| CMO | COO | CFO | HSE | CEO |
|---|---|---|---|---|
| | | | | |

IN 27 JUL 2020

Khyber Pakhtunkhwa Police Khidmat Welfare Trust

## Pay Bill Non-Gaztted Staff (Patrend Haydrel Project) For the Month of JULY 2020.

| f Employees | Dsg. | Scale | B/Pay | H.Rent | Convey. Allow. | Medical Allowa. | KCA | Washing Allow. | Ration Allow. | Risk Allow. | D.A Fixed. | Adhoc Relief 10% 2016 | Adhoc Relief 10% 2017 | Adhoc Relief 10% 2018 | Adhoc Relief 10% 2019 | Uniform allowance | ATS Allow | Cont. Allow. | Total | G.P.F | B.f | KLC | TD | Net Payable |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| RAN SHAH | ASI | B-11 | 31050 | 2778 | 1932 | 1500 | 200 | 150 | 1038 | 4115 | 8800 | 2299 | 3105 | 3105 | 3105 | 1200 | 0 | 0 | 64377 | | | | | 64377 |
| TIF | HC | B-09 | 26370 | 2579 | 1932 | 1500 | 200 | 150 | 1038 | 3820 | 8800 | 1993 | 2637 | 2637 | 2637 | 1200 | 0 | 509 | 58002 | | | | | 58002 |
| KHAN | HC | B-09 | 25640 | 2579 | 1932 | 1500 | 0 | 150 | 1038 | 3820 | 8800 | 1942 | 2564 | 2564 | 2564 | 1200 | 0 | 509 | 56802 | | | | | 56802 |
| HUSAIN | FC | B-07 | 14040 | 2384 | 1932 | 1500 | 0 | 150 | 1038 | 3530 | 8800 | 1027 | 1404 | 1404 | 1404 | 1200 | 0 | 509 | 40322 | | | | | 40322 |
| IR | FC | B-07 | 16480 | 2384 | 1932 | 1500 | 0 | 150 | 1038 | 3530 | 8800 | 1195 | 1648 | 1648 | 1648 | 1200 | 0 | 509 | 43662 | | | | | 43662 |
| AHEEM | FC | B-07 | 15870 | 2384 | 1932 | 1500 | 0 | 150 | 1038 | 3530 | 8800 | 1195 | 1587 | 1587 | 1587 | 1200 | 0 | 509 | 42869 | | | | | 42869 |
| IED | FC | B-07 | 14040 | 2384 | 1932 | 1500 | 0 | 150 | 1038 | 3530 | 8800 | 1027 | 1404 | 1404 | 1404 | 1200 | 0 | 509 | 40322 | | | | | 40322 |
| D SAFEER | FC | B-07 | 14040 | 2384 | 1932 | 1500 | 0 | 150 | 1038 | 3530 | 8800 | 1027 | 1404 | 1404 | 1404 | 1200 | 0 | 509 | 40322 | | | | | 40322 |
| MED | FC | B-07 | 16480 | 2384 | 1932 | 1500 | 0 | 150 | 1038 | 3530 | 8800 | 1195 | 1648 | 1648 | 1648 | 1200 | 0 | 509 | 43662 | | | | | 43662 |
| D WAZIR | FC | B-07 | 16480 | 2384 | 1932 | 1500 | 0 | 150 | 1038 | 3530 | 8800 | 1195 | 1648 | 1648 | 1648 | 1200 | 0 | 509 | 43662 | | | | | 43662 |
| HMOOD | FC | B-07 | 14040 | 2384 | 1932 | 1500 | 0 | 150 | 1038 | 3530 | 8800 | 1027 | 1404 | 1404 | 1404 | 1200 | 0 | 509 | 40322 | | | | | 40322 |
| D IMTIAZ | FC | B-07 | 15870 | 2384 | 1932 | 1500 | 0 | 150 | 1038 | 3530 | 8800 | 1111 | 1587 | 1587 | 1587 | 1200 | 0 | 509 | 42785 | | | | | 42785 |
| D JHANGIR | FC | B-07 | 13430 | 2384 | 1932 | 1500 | 0 | 150 | 1038 | 3530 | 8800 | 901 | 1343 | 1343 | 1343 | 1200 | 0 | 509 | 39403 | | | | | 39403 |
| D AHSAN | FC | B-07 | 16480 | 2384 | 1932 | 1500 | 0 | 150 | 1038 | 3530 | 8800 | 1195 | 1648 | 1648 | 1648 | 1200 | 0 | 509 | 43662 | | | | | 43662 |
| BAL | FC | B-07 | 15260 | 2384 | 1932 | 1500 | 0 | 150 | 1038 | 3530 | 8800 | 1195 | 1526 | 1526 | 1526 | 1200 | 0 | 509 | 42076 | | | | | 42076 |
| ED | FC | B-07 | 12810 | 2384 | 1932 | 1500 | 0 | 150 | 1038 | 3530 | 8800 | 901 | 1281 | 1281 | 1281 | 1200 | 0 | 509 | 38597 | | | | | 38597 |
| IN BUTT | FC | B-07 | 16480 | 2384 | 1932 | 1500 | 0 | 150 | 1038 | 3530 | 8800 | 1195 | 1648 | 1648 | 1648 | 1200 | 0 | 509 | 43662 | | | | | 43662 |
| HMED | Follower | B-02 | 14260 | 2049 | 1785 | 1500 | 0 | 0 | 0 | 2970 | 8000 | 1109 | 1426 | 1426 | 1426 | 1200 | 0 | 0 | 37151 | | | | | 37151 |
| | | | | | | | | | | | | | | | | | | | | | | | | |
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| | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | 309120 | 43361 | 34629 | 27000 | 400 | 2550 | 17646 | 64145 | 157600 | 22729 | 30912 | 30912 | 30912 | 21600 | 0 | 8144 | 801660 | 0 | 0 | 0 | 0 | 801660 |

HBL ISLAMIC BANKING

Habib Bank Limited, Pakistan

CHATTAR DOMEL, MUZZA MUZAFFARABAD A.K.

Cheque No. 00000655

Date 04082020

Pay SSP Muzaffarabad ~~or bearer~~

Rupees Eight Hundred Thirty One Thousand Six Hundred Sixty Rupees Only

PKR= 831,660/-

PK 7 HABB 0011657902056255

PATRIND O & M PRIVATE LIMITED

⑈00000655⑈0541165⑆0011657902056255⑈000⑈

08

05/20

PATRIND O&M
K-Water Global

Patrind Hydro Power Plant,
Near Thori Park,
Lower Chatter,
Muzaffarabad-AJ&K,
Pakistan
Tel: +92-51-5827-702703 04
Fax: +92-5822-432185

Date: August 11, 2020
Ref. No: Patrind O&M 20_222

Mr.Waqar Ahmed Khan
Chief Executive Officer
Star Hydro Power Limited
Usman Square, 3rd & 4th Floor,
Main Double Road, E-11/2,
Islamabad Pakistan.

**Subject:** **Request for Reimbursement of Payment made to AJK Police Department**

Dear Sir,

We hereby request you to reimburse the payment made by POPL for payment to AJK Police Muzaffarabad. In this regard debit note along with payment detail are enclosed.

Please transfer amount in below mentioned bank account.

Beneficiary Name: Patrind O&M (Private) Limited
Bank Account: 1165-79020562-55
Bank Name: HBL
Bank Branch: Chatter Domel, Muzaffarabad, AJK

Thank you for your consideration.

Yours very truly,

Patrind O&M (Pvt) Ltd. Muzaffarabad

**Young-Ho Kim**
Chief Executive Officer
Patrind O&M (Private) Limited

Encl.: 1- DB 012/20-012
2- Payment detail

DFO

13/8/20

RECEIVED 12/8/20

PATRIND O&M
K Water Group
Patrind Hydro Power Plant
Near Thori Park,
Lower Chatter,
Muzaffarabad-AJ&K,
Pakistan
Tel +92-51-5827-702703 ,04
Fax +92-5822-432165

# Patrind O&M (Private) Limited
## Debit Note

Debit Note: DB 012/20-012
To:
Star Hydro Power Limited
NTN: 01-02-0017533
STRN: 15-02-2716-002-82

Date: August 11, 2020
From:
Patrind O&M (Private) Limited
NTN: 01-02-0017875
STRN: 15-01-2716-006-73

| **Your above Account with us has been Debited by Rs.801,660 as per details given below:** | |
|---|---|
| Payment to Azad Jammu & Kashmir District Police Muzaffarabad for the month of July 2020<br><br>**Reasons:**<br><br>Reimbursement of payment made to Azad Jammu & Kashmir District Police Muzaffarabad<br><br>**(In words)Rs.**<br><br>eight hundred one thousand six hundred sixty Only. | 801,660 |
| **TOTAL** | 801,660 |

Young-Ho Kim
Chief Executive Officer
Patrind O&M (Private) Limited

# از دفتر سینئر سپرنٹنڈنٹ پولیس
# ضلع مظفرآباد

☆☆☆

بخدمت:۔ ایڈمن منیجر صاحب،
PoPL کے واٹر کمپنی تھوری کیمپ،
مظفرآباد۔

نمبر/ 9031 /ایس ایس پی/محاسب/2020/مورخہ/ 23 / جولائی 2020ء

عنوان:۔ ادائیگی تنخواہ ملازمین پولیس متعینہ پتریڈ ہائیڈرل پاور پراجیکٹ مظفرآباد بابت ماہ 07/2020

معاملہ مندرجہ عنوان الصدر میں تحریر خدمت ہے کہ پتریڈ ہائیڈرل پاور پراجیکٹ مظفرآباد میں سیکیورٹی ڈیوٹی پر مامورہ ملازمین پولیس 18 نفر کا بل تنخواہ بابت ماہ 07/2020 مبلغ=/801660 روپے مرتب ہو کر برائے ادائیگی ارسال ہے۔

سینئر سپرنٹنڈنٹ پولیس،
مظفرآباد۔

| CMO | COO | CFO | HSE | CEO |
|---|---|---|---|---|
| | | | | |

IN
27 JUL 2020

# Pay Bill Non-Gazetted Staff (Patrend Haydrel Project) For the Month of JULY 2020.

| Employees | Dsg. | Scale | B/Pay | H.Rent | Convey. Allow. | Medical Allows. | KCA | Washing Allow. | Ration Allow. | Risk Allow. | D.A Fixed. | Adhoc Relief 10% 2016 | Adhoc Relief 10% 2017 | Adhoc Relief 10% 2018 | Adhoc Relief 10% 2019 | Uniform allowance | ATS Allow | Cont. Allow. | Total | G.P.F | B.f | KLC | TD | Net Payable |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| RAN SHAH | ASI | B-11 | 31050 | 2778 | 1932 | 1500 | 200 | 150 | 1038 | 4115 | 8800 | 2299 | 3105 | 3105 | 3105 | 1200 | 0 | 0 | 64377 | | | | | 64377 |
| IF | HC | B-09 | 26370 | 2579 | 1932 | 1500 | 200 | 150 | 1038 | 3820 | 8800 | 1993 | 2637 | 2637 | 2637 | 1200 | 0 | 509 | 58002 | | | | | 58002 |
| KHAN | HC | B-09 | 25640 | 2579 | 1932 | 1500 | 0 | 150 | 1038 | 3820 | 8800 | 1942 | 2564 | 2564 | 2564 | 1200 | 0 | 509 | 56802 | | | | | 56802 |
| HUSAIN | FC | B-07 | 14040 | 2384 | 1932 | 1500 | 0 | 150 | 1038 | 3530 | 8800 | 1027 | 1404 | 1404 | 1404 | 1200 | 0 | 509 | 40322 | | | | | 40322 |
| IR | FC | B-07 | 16480 | 2384 | 1932 | 1500 | 0 | 150 | 1038 | 3530 | 8800 | 1195 | 1648 | 1648 | 1648 | 1200 | 0 | 509 | 43662 | | | | | 43662 |
| AHEEM | FC | B-07 | 15870 | 2384 | 1932 | 1500 | 0 | 150 | 1038 | 3530 | 8800 | 1195 | 1587 | 1587 | 1587 | 1200 | 0 | 509 | 42869 | | | | | 42869 |
| ED | FC | B-07 | 14040 | 2384 | 1932 | 1500 | 0 | 150 | 1038 | 3530 | 8800 | 1027 | 1404 | 1404 | 1404 | 1200 | 0 | 509 | 40322 | | | | | 40322 |
| D SAFEER | FC | B-07 | 14040 | 2384 | 1932 | 1500 | 0 | 150 | 1038 | 3530 | 8800 | 1027 | 1404 | 1404 | 1404 | 1200 | 0 | 509 | 40322 | | | | | 40322 |
| MED | FC | B-07 | 16480 | 2384 | 1932 | 1500 | 0 | 150 | 1038 | 3530 | 8800 | 1195 | 1648 | 1648 | 1648 | 1200 | 0 | 509 | 43662 | | | | | 43662 |
| D WAZIR | FC | B-07 | 16480 | 2384 | 1932 | 1500 | 0 | 150 | 1038 | 3530 | 8800 | 1195 | 1648 | 1648 | 1648 | 1200 | 0 | 509 | 43662 | | | | | 43662 |
| HMOOD | FC | B-07 | 14040 | 2384 | 1932 | 1500 | 0 | 150 | 1038 | 3530 | 8800 | 1027 | 1404 | 1404 | 1404 | 1200 | 0 | 509 | 40322 | | | | | 40322 |
| D IMTIAZ | FC | B-07 | 15870 | 2384 | 1932 | 1500 | 0 | 150 | 1038 | 3530 | 8800 | 1111 | 1587 | 1587 | 1587 | 1200 | 0 | 509 | 42785 | | | | | 42785 |
| D JHANGIR | FC | B-07 | 13430 | 2384 | 1932 | 1500 | 0 | 150 | 1038 | 3530 | 8800 | 901 | 1343 | 1343 | 1343 | 1200 | 0 | 509 | 39403 | | | | | 39403 |
| D AHSAN | FC | B-07 | 16480 | 2384 | 1932 | 1500 | 0 | 150 | 1038 | 3530 | 8800 | 1195 | 1648 | 1648 | 1648 | 1200 | 0 | 509 | 43662 | | | | | 43662 |
| AL | FC | B-07 | 15260 | 2384 | 1932 | 1500 | 0 | 150 | 1038 | 3530 | 8800 | 1195 | 1526 | 1526 | 1526 | 1200 | 0 | 509 | 42076 | | | | | 42076 |
| ED | FC | B-07 | 12810 | 2384 | 1932 | 1500 | 0 | 150 | 1038 | 3530 | 8800 | 901 | 1281 | 1281 | 1281 | 1200 | 0 | 509 | 38597 | | | | | 38597 |
| N BUTT | FC | B-07 | 16480 | 2384 | 1932 | 1500 | 0 | 150 | 1038 | 3530 | 8800 | 1195 | 1648 | 1648 | 1648 | 1200 | 0 | 509 | 43662 | | | | | 43662 |
| HMED | Follower | B-02 | 14260 | 2049 | 1785 | 1500 | 0 | 0 | 0 | 2970 | 8000 | 1109 | 1426 | 1426 | 1426 | 1200 | 0 | 0 | 37151 | | | | | 37151 |
| | | | | | | | | | | | | | | | | | | | | | | | | |
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| | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | 309120 | 43361 | 34629 | 27000 | 400 | 2550 | 17646 | 64145 | 157600 | 22729 | 30912 | 30912 | 30912 | 21600 | 0 | 8144 | 801660 | 0 | 0 | 0 | 0 | 801660 |

Ayers Accounts only

HBL ISLAMIC BANKING

Habib Bank Limited, Pakistan

CHATTAR DOMEL, MUZZA MUZAFFARABAD A.K.

Cheque No. 00000655

Date 04082020

Pay SSP Muzaffarabad ~~or bearer~~

Rupees Eight Hundred Thirty One Thousand Six Hundred Sixty Rupees Only

PKR= 831,660/-

PK77 HABB 0011657902056255

PATRIND O & M PRIVATE LIMITED

Please do not write below this line

Signature

⑈00000655⑈0541165⑆001165790205625 5⑈000⑈

08

05/20

PATRIND O&M
K-Water Global

Patrind Hydro Power Plant,
Near Thori Park,
Lower Chatter,
Muzaffarabad-AJ&K,
Pakistan.
Tel: +92-51-5827-702703 ,04
Fax: +92-5822-432185

Date: October 05, 2020
Ref. No: Patrind O&M 20_262

Mr.Waqar Ahmed Khan
Chief Executive Officer
Star Hydro Power Limited
Usman Square, 3rd & 4th Floor,
Main Double Road, E-11/2,
Islamabad Pakistan.

**Subject:** **Request for Reimbursement of Payment made to AJK Police Department**

Dear Sir,

We hereby request you to reimburse the payment made by POPL for payment to AJK Police Muzaffarabad. In this regard debit note along with payment detail are enclosed.

Please transfer amount in below mentioned bank account.

Beneficiary Name: Patrind O&M (Private) Limited
Bank Account: 1165-79020562-55
Bank Name: HBL
Bank Branch: Chatter Domel, Muzaffarabad, AJK

Thank you for your consideration.

Yours very truly,

Patrind O&M (Pvt) Ltd. Muzaffarabad

**Young-Ho Kim**
Chief Executive Officer
Patrind O&M (Private) Limited

Encl.: 1- DB 014/20-014
2- Payment detail

RECEIVED 07/10/2020

PATRIND O&M
K-Water Global
Patrind Hydro Power Plant,
Near Thori Park,
Lower Chatter,
Muzaffarabad-AJ&K,
Pakistan.
Tel: +92-51-5827-702703 ,04
Fax. +92-5822-432185

# Patrind O&M (Private) Limited
## Debit Note

Debit Note: DB 014/20-014
To:
Star Hydro Power Limited
NTN: 01-02-0017533
STRN: 15-02-2716-002-82

Date: October 05, 2020
From:
Patrind O&M (Private) Limited
NTN: 01-02-0017875
STRN: 15-01-2716-006-73

| **Your above Account with us has been Debited by Rs.803,330 as per details given below:** | |
|---|---|
| Payment to Azad Jammu & Kashmir District Police Muzaffarabad for the month of September 2020 | 803,330 |
| **Reasons:** Reimbursement of payment made to Azad Jammu & Kashmir District Police Muzaffarabad | |
| **(In words)Rs.** eight hundred three thousand three hundred thirty Only. | |
| **TOTAL** | 803,330 |

Young-Ho Kim
Chief Executive Officer
Patrind O&M (Private) Limited

# از دفتر سینئر سپرنٹنڈنٹ پولیس
# ضلع مظفرآباد۔

☆☆☆

بخدمت:۔ ایڈمن منیجر صاحب،
سسسس

# Azad Jammu & kashmir Distt. Police Muzaffarabad

## Pay Bill Non-Gazetted Staff (Patrend Haydrel Project) For the Month of SEPTEMBER 2020

| S.No. | Name of Employees | Dsg. | Scale | B/Pay | H.Rent | Convey. Allow. | Medical Allows. | KCA | Washing Allow. | Ration Allow. | Risk Allow. | D.A Fixed | Adhoc Relief 10% 2016 | Adhoc Relief 10% 2017 | Adhoc Relief 10% 2018 | Adhoc Relief 10% 2019 | Uniform allowance | ATS Allow | Cont. Allow. | Total | G.P.F | R.F | K.L.C | TD | Net Payable |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | SYED MEHRAN SHAH | ASI | B-11 | 31050 | 2778 | 1932 | 1500 | 200 | 150 | 1038 | 4115 | 8800 | 2299 | 3105 | 3105 | 3105 | 1200 | 0 | 0 | 64377 | | | | | 64377 |
| 2 | ABDUL LATIF | HC | B-09 | 26370 | 2579 | 1932 | 1500 | 200 | 150 | 1038 | 3820 | 8800 | 1993 | 2637 | 2637 | 2637 | 1200 | 0 | 509 | 58002 | | | | | 58002 |
| 3 | AMJID ALI KHAN | HC | B-09 | 25640 | 2579 | 1932 | 1500 | 0 | 150 | 1038 | 3820 | 8800 | 1942 | 2564 | 2564 | 2564 | 1200 | 0 | 509 | 56802 | | | | | 56802 |
| 4 | SYED EJAZ HUSAIN | FC | B-07 | 14040 | 2384 | 1932 | 1500 | 0 | 150 | 1038 | 3530 | 8800 | 1027 | 1404 | 1404 | 1404 | 1200 | 0 | 509 | 40322 | | | | | 40322 |
| 5 | FALAK SHAIR | FC | B-07 | 16480 | 2384 | 1932 | 1500 | 0 | 150 | 1038 | 3530 | 8800 | 1195 | 1648 | 1648 | 1648 | 1200 | 0 | 509 | 43662 | | | | | 43662 |
| 6 | WAHEED RAHEEM | FC | B-07 | 15870 | 2384 | 1932 | 1500 | 0 | 150 | 1038 | 3530 | 8800 | 1195 | 1587 | 1587 | 1587 | 1200 | 0 | 509 | 42869 | | | | | 42869 |
| 7 | WASAD MEHMOOD | FC | B-07 | 15260 | 2384 | 1932 | 1500 | 0 | 150 | 1038 | 3530 | 8800 | 1111 | 1526 | 1526 | 1526 | 1200 | 0 | 509 | 41992 | | | | | 41992 |
| 8 | MUHAMMAD SAFEER | FC | B-07 | 14040 | 2384 | 1932 | 1500 | 0 | 150 | 1038 | 3530 | 8800 | 1027 | 1404 | 1404 | 1404 | 1200 | 0 | 509 | 40322 | | | | | 40322 |
| 9 | NASEER AHMED | FC | B-07 | 16480 | 2384 | 1932 | 1500 | 0 | 150 | 1038 | 3530 | 8800 | 1195 | 1648 | 1648 | 1648 | 1200 | 0 | 509 | 43662 | | | | | 43662 |
| 10 | MUHAMMAD WAZIR | FC | B-07 | 16480 | 2384 | 1932 | 1500 | 0 | 150 | 1038 | 3530 | 8800 | 1195 | 1648 | 1648 | 1648 | 1200 | 0 | 509 | 43662 | | | | | 43662 |
| 11 | SHERAZ MEHMOOD | FC | B-07 | 14040 | 2384 | 1932 | 1500 | 0 | 150 | 1038 | 3530 | 8800 | 1027 | 1404 | 1404 | 1404 | 1200 | 0 | 509 | 40322 | | | | | 40322 |
| 12 | MUHAMMAD IMTIAZ | FC | B-07 | 15870 | 2384 | 1932 | 1500 | 0 | 150 | 1038 | 3530 | 8800 | 1111 | 1587 | 1587 | 1587 | 1200 | 0 | 509 | 42785 | | | | | 42785 |
| 13 | MUHAMMAD JHANGIR | FC | B-07 | 13430 | 2384 | 1932 | 1500 | 0 | 150 | 1038 | 3530 | 8800 | 901 | 1343 | 1343 | 1343 | 1200 | 0 | 509 | 39403 | | | | | 39403 |
| 14 | MUHAMMAD AHSAN | FC | B-07 | 16480 | 2384 | 1932 | 1500 | 0 | 150 | 1038 | 3530 | 8800 | 1195 | 1648 | 1648 | 1648 | 1200 | 0 | 509 | 43662 | | | | | 43662 |
| 15 | FARUQ IQBAL | FC | B-07 | 15260 | 2384 | 1932 | 1500 | 0 | 150 | 1038 | 3530 | 8800 | 1195 | 1526 | 1526 | 1526 | 1200 | 0 | 509 | 42076 | | | | | 42076 |
| 16 | UMAR AHMED | FC | B-07 | 12810 | 2384 | 1932 | 1500 | 0 | 150 | 1038 | 3530 | 8800 | 901 | 1281 | 1281 | 1281 | 1200 | 0 | 509 | 38597 | | | | | 38597 |
| 17 | ZULQARNAIN BUTT | FC | B-07 | 16480 | 2384 | 1932 | 1500 | 0 | 150 | 1038 | 3530 | 8800 | 1195 | 1648 | 1648 | 1648 | 1200 | 0 | 509 | 43662 | | | | | 43662 |
| 18 | SHEHZAD AHMED | Follower | B-02 | 14260 | 2049 | 1785 | 1500 | 0 | 0 | 0 | 2970 | 8000 | 1109 | 1426 | 1426 | 1426 | 1200 | 0 | 0 | 37151 | | | | | 37151 |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
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| | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Total: | | | 310340 | 43361 | 34629 | 27000 | 400 | 2550 | 17646 | 64185 | 157608 | 22813 | 31034 | 31034 | 31034 | 21600 | 0 | 8144 | 803330 | 0 | 0 | 0 | 0 | 803330 |

HBL ISLAMIC BANKING

Habib Bank Limited, Pakistan

CHATTAR DOMEL, MUZZA MUZAFFARABAD A.K.

Cheque No. 00000725

Date 02102020

Pay SSP Muzaffarabad

PKR 833,332/-

⑈00000725⑈054616500116657902056255⑈000⑈

HBL

Habib Bank Limited, Pakistan

Payee's Account

ISLAMABAD-CORPORATE
HABIB BANK TOWER BLUEAREA ISLAMABAD

00001508

Date 02 12 2020

Pay SSP Muzaffarabad or ~~bearer~~

Rupees Eight Hundred Ninety Four Thousand Three Hundred Twelve only.

PKR 894,312/-

PK33 HABB 0008747900192901
SHPL OPERAT A/C

Please do not write below this line

STAR HYDRO POWER LIMITED

Signature

⑈00001508⑈ ⑆054087⑆ ⑆00087479001929⑈ ⑈000⑈

# Azad Jammu & Kashmir Distt. Police Muzaffarabad

## Pay Bill Non-Gazetted Staff (Patrend Haydrel Project) For the Month of NOVEMBER 2020.

| S.No. | Name of Employees | Dsg. | Scale | B/Pay | H.Rent | Convey. Allow. | Medical Allows. | KCA | Washing Allow. | Ration Allow. | Risk Allow. | D.A Fixed. | Adhoc Relief 10% 2016 | Adhoc Relief 10% 2017 | Adhoc Relief 10% 2018 | Adhoc Relief 10% 2019 | Uniform allowance | ATS Allow | Contract Allow 30% | Cont. Allow. | Total | G.P.F | B.I | KLC | TD | Net Payable |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | SYED MEHRAN SHAH | ASI | B-11 | 31050 | 2778 | 1932 | 1500 | 200 | 150 | 1038 | 4115 | 8800 | 2299 | 3105 | 3105 | 3105 | 1200 | 0 | 9315 | 0 | 73692 | | | | | 73692 |
| 2 | ABDUL LATIF | HC | B-09 | 26370 | 2579 | 1932 | 1500 | 200 | 150 | 1038 | 3820 | 8800 | 1993 | 2637 | 2637 | 2637 | 1200 | 0 | 7911 | 509 | 65913 | | | | | 65913 |
| 3 | AMJID ALI KHAN | HC | B-09 | 25640 | 2579 | 1932 | 1500 | 0 | 150 | 1038 | 3820 | 8800 | 1942 | 2564 | 2564 | 2564 | 1200 | 0 | 7692 | 509 | 64494 | | | | | 64494 |
| 4 | SYED EJAZ HUSAIN | FC | B-07 | 14040 | 2384 | 1932 | 1500 | 0 | 150 | 1038 | 3530 | 8800 | 1027 | 1404 | 1404 | 1404 | 1200 | 0 | 4212 | 509 | 44534 | | | | | 44534 |
| 5 | FALAK SHAIR | FC | B-07 | 16480 | 2384 | 1932 | 1500 | 0 | 150 | 1038 | 3530 | 8800 | 1195 | 1648 | 1648 | 1648 | 1200 | 0 | 4944 | 509 | 48606 | | | | | 48606 |
| 6 | WAHEED RAHEEM | FC | B-07 | 15870 | 2384 | 1932 | 1500 | 0 | 150 | 1038 | 3530 | 8800 | 1195 | 1587 | 1587 | 1587 | 1200 | 0 | 4761 | 509 | 47630 | | | | | 47630 |
| 7 | WASAD MEHMOOD | FC | B-07 | 15260 | 2384 | 1932 | 1500 | 0 | 150 | 1038 | 3530 | 8800 | 1111 | 1526 | 1526 | 1526 | 1200 | 0 | 4578 | 509 | 46570 | | | | | 46570 |
| 8 | MUHAMMAD SAFEER | FC | B-07 | 14040 | 2384 | 1932 | 1500 | 0 | 150 | 1038 | 3530 | 8800 | 1027 | 1404 | 1404 | 1404 | 1200 | 0 | 4212 | 509 | 44534 | | | | | 44534 |
| 9 | NASEER AHMED | FC | B-07 | 16480 | 2384 | 1932 | 1500 | 0 | 150 | 1038 | 3530 | 8800 | 1195 | 1648 | 1648 | 1648 | 1200 | 0 | 4944 | 509 | 48606 | | | | | 48606 |
| 10 | MUHAMMAD WAZIR | FC | B-07 | 16480 | 2384 | 1932 | 1500 | 0 | 150 | 1038 | 3530 | 8800 | 1195 | 1648 | 1648 | 1648 | 1200 | 0 | 4944 | 509 | 48606 | | | | | 48606 |
| 11 | SHERAZ MEHMOOD | FC | B-07 | 14040 | 2384 | 1932 | 1500 | 0 | 150 | 1038 | 3530 | 8800 | 1027 | 1404 | 1404 | 1404 | 1200 | 0 | 4212 | 509 | 44534 | | | | | 44534 |
| 12 | MUHAMMAD IMTIAZ | FC | B-07 | 15870 | 2384 | 1932 | 1500 | 0 | 150 | 1038 | 3530 | 8800 | 1111 | 1587 | 1587 | 1587 | 1200 | 0 | 4761 | 509 | 47546 | | | | | 47546 |
| 13 | MUHAMMAD JHANGIR | FC | B-07 | 13430 | 2384 | 1932 | 1500 | 0 | 150 | 1038 | 3530 | 8800 | 901 | 1343 | 1343 | 1343 | 1200 | 0 | 4029 | 509 | 43432 | | | | | 43432 |
| 14 | MUHAMMAD AHSAN | FC | B-07 | 16480 | 2384 | 1932 | 1500 | 0 | 150 | 1038 | 3530 | 8800 | 1195 | 1648 | 1648 | 1648 | 1200 | 0 | 4944 | 509 | 48606 | | | | | 48606 |
| 15 | MUHAMMAD USMAN | FC | B-07 | 14040 | 2384 | 1932 | 1500 | 0 | 150 | 1038 | 3530 | 8800 | 1027 | 1404 | 1404 | 1404 | 1200 | 0 | 4212 | 509 | 44534 | | | | | 44534 |
| 16 | UMAR AHMED | FC | B-07 | 12810 | 2384 | 1932 | 1500 | 0 | 150 | 1038 | 3530 | 8800 | 901 | 1281 | 1281 | 1281 | 1200 | 0 | 3843 | 509 | 42440 | | | | | 42440 |
| 17 | ZULQARNAIN BUTT | FC | B-07 | 16480 | 2384 | 1932 | 1500 | 0 | 150 | 1038 | 3530 | 8800 | 1195 | 1648 | 1648 | 1648 | 1200 | 0 | 4944 | 509 | 48606 | | | | | 48606 |
| 18 | SHEHZAD AHMED | Follower | B-02 | 14260 | 2049 | 1785 | 1500 | 0 | 0 | 0 | 2970 | 8000 | 1109 | 1426 | 1426 | 1426 | 1200 | 0 | 4278 | 0 | 41429 | | | | | 41429 |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| Total: | | | | 309120 | 43361 | 34629 | 27000 | 400 | 2550 | 17646 | 64145 | 157600 | 22645 | 30912 | 30912 | 30912 | 21600 | 0 | 92736 | 8144 | 894312 | 0 | 0 | 0 | 0 | 894312 |

| S.No. | Name of Employees | Dsg. | Scale | B/Pay | H.Rent | Convey. Allow. | Medi Allows. | KCA | Washing Allow. | Ration Allow. | Risk Allow. | D.A Fixed. | Adhoc Relief 10% 2016 | Adhoc Relief 10% 2017 | Adhoc Relief 10% 2018 | Adhoc Relief 10% 2019 | Uniform allowance | ATS Allow | Contract Allow 30% | Cost. Allow. | Total | G.P.F | B.F | R.L.C | I.T | Net Payable |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
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| | Total: | | | 309120 | 43361 | 34629 | 27000 | 400 | 2550 | 17646 | 64145 | 157600 | 22645 | 30912 | 30912 | 30912 | 21600 | 0 | 92736 | 8144 | 894312 | 0 | 0 | 0 | 0 | 894312 |

Gross Amount Rs= 894312 /=(Eight hundred ninty four Thousand three Hundred twelve only)

S.S.P
Distt. MZD (AK)

Net Amount Rs= 894312 /=(Eight hundred ninty four Thousand three Hundred twelve only)

S.S.P
Distt. MZD (AK)

از دفتر سینئر سپرنٹنڈنٹ پولیس

ضلع مظفر آباد۔

☆☆☆

بخدمت:۔ سینئر فنانس منیجر صاحب،

سٹار ہائیڈرو پاور لمیٹڈ،

اسلام آباد۔

نمبر/ 3369 /ایس ایس پی/محاسب/۲۰۲۰/مورخہ/ 25 / نومبر ۲۰۲۰ء

عنوان:۔ ادائیگی تنخواہ ملازمین پولیس متعینہ پیرینڈ ہائیڈرل پاور پراجیکٹ مظفر آباد بابت ماہ 11/2020

معاملہ مندرجہ عنوان الصدر میں تحریر خدمت ہے کہ پیرینڈ ہائیڈرل پاور پراجیکٹ مظفر آباد میں سیکیورٹی ڈیوٹی پر مامورہ ملازمین پولیس 18 نفر کا بل تنخواہ بابت ماہ 11/2020 مبلغ 894312/= روپے مرتب ہو کر برائے ادائیگی ارسال ہے۔

(محمد یاسین بیگ)

سینئر سپرنٹنڈنٹ پولیس،

مظفر آباد۔

PATRIND O&M
K-Water Global

Patrind Hydro Power Plant,
Near Thori Park,
Lower Chatter,
Muzaffarabad-AJ&K,
Pakistan.
Tel: +92-51-5827-702703 ,04
Fax: +92-5822-432185

Date: November 03, 2020
Ref. No: Patrind O&M 20-285

Mr.Waqar Ahmed Khan
Chief Executive Officer
Star Hydro Power Limited
Usman Square, 3rd & 4th Floor,
Main Double Road, E-11/2,
Islamabad Pakistan.

**Subject:** **Request for Reimbursement of Payment made to AJK Police Department**

Dear Sir,

We hereby request you to reimburse the payment made by POPL for payment to AJK Police Muzaffarabad. In this regard debit note along with payment detail are enclosed.

Please transfer amount in below mentioned bank account.

Beneficiary Name: Patrind O&M (Private) Limited
Bank Account: 1165-75020562-55
Bank Name: HBL
Bank Branch: Chatter Domel, Muzaffarabad, AJK

Thank you for your consideration.

Yours very truly,

Patrind O&M (Pvt) Ltd. Muzaffarabad

**Young-Ho Kim**
Chief Executive Officer
Patrind O&M (Private) Limited

Encl.: 1- DB 015/20-035
2- Payment detail

DATE RECEIVED 12/11/2020

PATRIND O&M
K-Water Global
Patrind Hydro Power Plant,
Near Thori Park,
Lower Chatter,
Muzaffarabad-AJ&K,
Pakistan.
Tel: +92-51-5827-703703 ,04
Fax: +92-5822-432185

# Patrind O&M (Private) Limited
## Debit Note

Debit Note: DB 015/20-015
To:
Star Hydro Power Limited
NTN: 01-02-0017533
STRN: 15-02-2716-002-82

Date: November 03, 2020
From:
Patrind O&M (Private) Limited
NTN: 01-02-0017875
STRN: 15-01-2716-006-73

| **Your above Account with us has been Debited by Rs.801,576 as per details given below:** | |
|---|---|
| Payment to Azad Jammu & Kashmir District Police Muzaffarabad for the month of October 2020<br><br>**Reasons:**<br><br>Reimbursement of payment made to Azad Jammu & Kashmir District Police Muzaffarabad<br><br>**(In words)Rs.**<br><br>eight hundred one thousand five hundred seventy six Only. | 801,576 |
| **TOTAL** | 801,576 |

Young-Ho Kim
Chief Executive Officer
Patrind O&M (Private) Limited

| S.No. | Name of Employees | Dsg. | Scale | B/Pay | H.Rent | Convey. Allow. | Med. Allow. | KCA | Washing Allow. | Ration Allow. | Risk Allow. | D.A Fixed | Adhoc Relief 10% 2016 | Adhoc Relief 10% 2017 | Adhoc Relief 10% 2018 | Adhoc Rel.ef 10% 2019 | Uniform Allowance | ATS Allow | Cost. Allow. | Total | GPF | SP | EEC | TD | Net Payable |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
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HBL ISLAMIC BANKING

Habib Bank Limited, Pakistan

CHATTAR DOHEL, MUZZA MUZAFFARABAD A.K.

Cheque No. 00000761

Date 02/12/20

SSP Muzaffarabad

PKR 831,576/-

⑈00000761⑈0541165⑆001165790205625 5⑈000⑈

HBL
Habib Bank Limited, Pakistan

Payee's A/C only

00001565

ISLAMABAD-CORPORATE
HABIB BANK TOWER BLUEAREA ISLAMABAD

Date 3 1 1 2 2 0 2 0

Pay SSP Muzaffarabaad or ~~bearer~~

Rupees Nine Hundred Thirteen Thousand Two Hundred Forty only-

PKR 913,240/-

PK33 HABB 0008747900192901
SHPL OPERAT A/C

Please do not write below this line

Signature

⑈00001565⑈ 054087⑆00087479001929⑆⑈000⑈

## از دفتر سینئر سپرنٹنڈنٹ پولیس
## ضلع مظفرآباد۔

☆☆☆

بخدمت:۔ سینئر فنانس منیجر صاحب،

سٹار ہائیڈرو پاور لمیٹڈ،

اسلام آباد۔

نمبر 3769 / ایس ایس پی/محاسب/۲۰۲۰/مورخہ 31 دسمبر ۲۰۲۰ء

عنوان:۔ **ادائیگی تنخواہ ملازمین پولیس متعینہ پتریناڈ ہائیڈرل پاور پراجیکٹ مظفرآباد بابت ماہ 12/2020**

معاملہ مندرجہ عنوان الصدر میں تحریر خدمت ہے کہ پتریناڈ ہائیڈرل پاور پراجیکٹ مظفرآباد میں سیکیورٹی ڈیوٹی پر مامورہ ملازمین پولیس 18 نفر کا بل تنخواہ بابت ماہ 12/2020 مبلغ 913240/= روپے مرتب ہوکر برائے ادائیگی ارسال ہے۔

(محمد یاسین بیگ)

**سینئر سپرنٹنڈنٹ پولیس،**

**مظفرآباد۔**

| S.No. | Name of Employees | Deg. | Scale | B/Pay | H.Rent | Convey Allow. | Medl Allows | KCA | Washing Allow. | Ration Allow. | Risk Allow. | D.A Fixed | Adhoc Relief 10% 2016 | Adhoc Relief 10% 2017 | Adhoc Relief 10% 2018 | Adhoc Relief 10% 2019 | Uniform allowance | ATS Allow | Contract Allow 10% | Cost Allow. | Total | GPF | SP | EHC | IT | Net Payable |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
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# از دفتر سینئر سپرنٹنڈنٹ پولیس
## ضلع مظفر آباد

❁❁❁

**حکم:**

پترینڈ پراجیکٹ مظفر آباد میں متعینہ ملازمین ریزرو پولیس کے حق میں 1-12-2020 سے سالانہ ترقی گریڈ ہیڈ کنسٹیبلان در سکیل B-9 بشرح -/730 روپے کنسٹیبلان در سکیل B-7 بشرح -/610 روپے و فالور در سکیل B-2 بشرح -/330 روپے منظور کیئے جانے واجب ہیں۔ درج ذیل ملازمین کے حق میں سالانہ ترقی گریڈ کی منظوری دیتے ہوئے انکے ناموں کے سامنے درج تنخواہ ماہوار مقرر کی جاتی ہے۔ نیز عرصہ زیر بحث میں مذکوریان کا کام اور چال چلن تسلی بخش رہا ہے۔

| نمبر شمار | نام ملازم | عہدہ | پیٹی نمبر | تنخواہ ابتدائے 01-12-2020 | سابق تنخواہ 01-12-2019 | ترقی گریڈ بشرح 330/610/730 روپے | اضافہ کے بعد تنخواہ ماہوار |
|---|---|---|---|---|---|---|---|
| 1 | امجد علی خان | HC | 718 | 01-12-2020 | 25640 | /730 روپے | 26370 |
| 2 | عبداللطیف | " | 1775 | " | 26370 | /730 روپے | 27100 |
| 3 | سید اعجاز حسین | FC | 153 | " | 14040 | /610 روپے | 14650 |
| 4 | فلک شیر | " | 926 | " | 16480 | /610 روپے | 17090 |
| 5 | وحید رحیم | " | 1597 | " | 15870 | /610 روپے | 16480 |
| 6 | محمد سفیر | " | 1455 | " | 14040 | /610 روپے | 14650 |
| 7 | نصیر احمد | " | 1687 | " | 16480 | /610 روپے | 17090 |
| 8 | محمد وزیر | " | 1561 | " | 16480 | /610 روپے | 17090 |
| 9 | شیراز محمود | " | 1211 | " | 14040 | /610 روپے | 14650 |
| 10 | محمد امتیاز | " | 749 | " | 15870 | /610 روپے | 16480 |
| 11 | محمد جہانگیر | " | 547 | " | 13430 | /610 روپے | 14040 |
| 12 | محمد احسان | " | 398 | " | 16480 | /610 روپے | 17090 |
| 13 | عمر احمد | " | 1664 | " | 12820 | /610 روپے | 13430 |
| 14 | ذوالقرنین بٹ | " | 1426 | " | 16480 | /610 روپے | 17090 |
| 15 | وصد محمود | " | 1235 | " | 15260 | /610 روپے | 15870 |
| 16 | شہزاد احمد (B-2) | فالور | - | " | 14260 | /330 روپے | 14590 |

بدرج آرڈر بک احکام جاری ہوں۔

(محمد یاسین بیگ)
سینئر سپرنٹنڈنٹ پولیس
مظفر آباد

آرڈر بک نمبر 393
تاریخ 21-12-2020
نمبر 3649-6-30 رائس ایس پی۔ OHC/2020 مورخہ 21-12-2020

نقل بالا بخدمت:

۱۔ ناظم اعلیٰ صاحب حسابات آزاد جموں و کشمیر مظفر آباد (بذریعہ محاسب صاحب دفتر ہذا)۔
۲۔ سپرنٹنڈنٹ صاحب پولیس ریزرو مظفر آباد۔
۳-۵۔ محاسب صاحب دفتر ہذا/آرڈر بک فائل/فائل ترقی گریڈ۔
۶۔ سینئر فنانس منیجر صاحب سٹار ایئر ہیڈ اسلام آباد

سینئر سپرنٹنڈنٹ پولیس
مظفر آباد