



CASH CLAIM FORM

Date 13.1.21
~~29.12.2023~~

BU/BR/Division REM

Department Finance

Issue Amount : 15,000,000/- Kyats/.....USD

Budget include (or) Not :

Yes Budgeted Title and Amount :

No Reasons for :

Required For:

Bank Charges (ကောလိပ်ရွှေ ချိန် မှု နေ့စဉ် လေး ရွှေ ချိန် သို့) နေ့စဉ်
* Customer U Maung Thein Oo (KLN) Income - 585,000,000/-

မှတ်ချက်။

(၁) အဆင့်ဆင့်သက်ဆိုင်ရာတာဝန်ရှိသူကြီးမင်းများအားလုံး သေချာစွာစုံစမ်းစစ်ဆေးတွက်ချက်ပြီးထားသော ငွေပမာဏဖြစ်ရပါမည်။

(The amount requested must be properly calculated, checked and verified by respective authorized person)

(၂) ထုတ်ယူငွေနှင့် ပတ်သက်၍ အမှားအယွင်း၊ လိမ်လည်မှု နှင့် အလွဲသုံးစားမှု တစ်စုံတစ်ရာ ရှိခဲ့ပါက၊ သက်ဆိုင်ရာ

တာဝန်ရှိစစ်ဆေးအတည်ပြုသူက အပြည့် အဝ ပြန်လည်ရရှိအောင် တာဝန်ယူ ဆောင်ရွက်ပေးရမည်

(If there is errors, frauds or misappropriation, the authorized person must take full responsibility to recover the loss)

Request By

Requester

Checked By

Mgr/DH

Win Sue Win

Checked By

Finance & Account

Zar M. Shwe Aung

Approved By

29/12/23

GM/AGM/COO

Approved By

CMC/CEO/Chairwoman



UMG Head Quarter

592, Bo Aung Kyaw Street, Yangon-Pathein Highway Road, Hlaingtharyar Township, Yangon, Myanmar. Yangon

Tel :
Fax :

RECEIVE VOUCHER

Voucher No. : HQT-RV-2023-12-0695
Voucher Date : 2023-12-26

Currency : MMK
From :

No	Description	Purpose	Subtotal
1	Received Money From MDY Ontarget To HO Cash, REM BU Income Total MMK - 59,500,000/-	Affi # Chrysanthemum Wealth Co., Ltd. (Reman)-HQ	59500000.00
Total			59,500,000.00

Total in Words :

Journal Remarks :

Received Money From MDY Ontarget To HO Cash, REM BU Income Total MMK - 59,500,000/-

Date :

Name/NRC No :

Signature :

Cashier

Signature :

Include Reman Income 59,500,000/-



No. 592, Bo Aung Kyaw street, Yangon~Patheingyi Highway Road, Hlaing Thar Yar Tsp, Yangon.
Tel: (95-1) 645 178~182, 685 199 Fax : (95-1) 645 211

09194

RECEIPT VOUCHER

Date: 19.12.2023

Account Specification:

No.	DESCRIPTIONS	TOTAL
	Received From U Maung Thein Co (or) U Thein Co, Volvo Excavator EC 210 DL # 281903 (Nov'23 & Dec'23 - Final Payment) - Ks 525 lakh	Ks 52500000

TOTAL

Ks 52500000

Account:

Check by

Submitter

Cashier