

EXPENSE REQUEST FORM FOR REPOSSESS PROCESS

နေ့စွဲ: 25.5.2025

အကြောင်းအရာ: Customer U Chit Mawng (CE & BCE) စက်ယာ: Hitachi Excavator ZX 130-5G with Breaker Piping & Blade, SR. No, HCM09A 90 0000 00201

Repossess Machine

Related BU Name: CE & BCE.

Information (Division/District)

No.	Description	Estimated Amount	Actual Amount	Remark
1	Fuel Expense (စက်ဆီဖြည့်ခြင်း) (၀၅၆/၂၂ /၁၃၆ လျှောက်)	300,000	300,000	
2	Operator ငှားရမ်းခ	150,000	150,000	
3	တွဲကားငှားရမ်းခ	1,800,000	1,500,000	(မဟာဘိသိန်းစိန်)
4	ကျေးရွာဖြတ်ခ (အဖွဲ့အစည်းပေးရခြင်း)	-	-	
5	စစ်ဆေးရေးဂိတ်ဖြတ်ခ (အဖွဲ့အစည်းပေးရခြင်း)	400,000	400,000	မိုးမိတ် / ကျွန်းတောင်တန်းဂိတ် / ဒီပဲယည် (မြို့ဝန်)
6	အထွေထွေ/အလုပ်သမားစရိတ် (လမ်းကြောင်းရှင်းပစ္စည်းသယ်)	-	-	
7	Other Expenses (မိမိတို့၏ နိုင်ငံရေးအဖွဲ့အစည်း)	200,000	-	
Total (စုစုပေါင်း)		2,850,000	2,350,000	(ငွေသွင်းခြင်း၊ မီးယာခင်းဆိုင်)

Prepared by

Credit Controller

Myo Min Htet

Checked by

Branch Head (BOH)

Approved by

Related BU (AGM/GM)

Approved by

Operation (On Target)

Soe Min Kyi

Approved by

AGM / GM (On Target)

EXPENSE REQUEST FORM FOR REPOSSESS PROCESS

နံပါတ်	39-5-9025			
အကြောင်းအရာ	Customer UChat Mawng ကားတစ်စီးကို ရှိသည့်အတိုင်း ချွေချိတ်ပေးရန်အတွက် ချွေချိတ်ရေးစက် ဝယ်ယူခြင်း -			
Repossess Machine	Hitachi Excavator ZX 150-5G with Breaker Piping 2 Blade, SR.No, HCOMAG 90 2000 90201			
Related BU Name	CB & BCE			
Information (Division/District)				
No.	Description	Estimated Amount	Actual Amount	Remark
1	Fuel Expense (စက်ဆီဖြည့်ခြင်း)		300,000	
2	Operator ငှားရမ်းခ		150,000	
3	တွဲကားငှားရမ်းခ		1,500,000	
4	ကျေးဇူးပြုခ (အဖွဲ့အစည်းပေးရခြင်း)		-	
5	စစ်ဆေးရေးဂိတ်ဖြတ်ခ (အဖွဲ့အစည်းပေးရခြင်း)		400,000	မိုးပုံ တာဝ်/ဂျီဂိတ် - 100,000 / ချွေချိတ်ရေးစက်: ကမ်းဆည်
6	အထွေထွေ/အလုပ်သမားစရိတ် (လမ်းကြောင်းရှင်းပစ္စည်းသယ်)		-	တာဝ်ဂိတ် 100,000 / 333 စစ်ဆေးရေးဂိတ် 150,000
7	Other Expenses		-	(မြို့ဝင်/ထွက်) ချွေချိတ်ရေးစက် 50,000
Total (စုစုပေါင်း)			2,350,000	(နှစ်ဆယ် သုံးသိန်း ငါးဆောင်း ဝိတ်)

Prepared by
[Signature]
Myo Moe Htet
Credit Controller

Checked by
[Signature]
Branch Head (BOH)

Approved by

Related BU (AGM/GM)

Approved by
[Signature]
Operation (On Target)
Soe Min Kyi

Approved by
[Signature]
15/6/2024
AGM / GM (On Target)

ငွေလကောင်း ဖြတ်ပို့ပေး

နေ့စွဲ ၂၉ ၈ ၂၅ ခုနှစ် ၂၅၂၅

အမည် _____

ပိုင်းသူအမည် _____

၇: _____

ဦးရေ

အမျိုးအမည်

နှုန်း

ကျပ်

ကားခ (တောင်) +
Operate - စင်

၂၅၅၀၀၀၀!

(တစ်ဆယ်၊ တောင်ပိုင်း၊ ဝါးလောင်းတိုက်)
အားလက်ခံရန် ပြင်ဆင်ပါ

Kuzaw
ပူးတွဲပေးပါ

၆/၀၀၀၀ (၆) ဝေလျှော

၀၉၄၀၀၃၀၄၃၅၀

လက်မှတ် သင့်ငွေ.....



GENERAL EXPENSE CLAIM FORM

DIV/ BR Name : CFU

Department Name : Collection

No.	Date	Name	Description	Amount	Remark
1	29.5.25	Myp Muthal	စက်ခွဲ ဒီပေါ့တာ (စက်ခွဲခွဲ)	300000	
2	29.5.25	"	စက်ခွဲ (DP) ငှက်ရမ်းခွဲ	150000	
3	29.5.25	"	တွဲကား ငှက်ရမ်းခွဲ (ဝေတာကား 12 ကီ)	1500000	
4	29.5.25	"	စစ်ခွဲ ငှက်ရမ်းခွဲ	400000	
Total Amount				2350000	

Requested by: Approved by: Checked by: Approved by: Approved by:

Sign : Myp Muthal (Requester) Sae M. O. H. (Department Head) (Related FNA/Corp FNA) (OM/AGM/GM/BOH/ABOH) (ACOO/COO/MD/VCM)

ABOH



Customer Statement

Customer CHIT MAUNG,U

Contact Person U Chit Maung, 2 / DA MA SA (N) 003822, 09-676325310

Sale Man Myo Htun Oo (LKW)

Contract No: HS-175/2020

Interest Rate 5%

Landed Credit

Used Machine of AH YAUNG,U@ MOE KYAW WIN, U

	Summary	USD
စာရင်းပြုပါ အရောင်းတန်ဖိုး	Contacted Amt	96,952
ရက်လွန်အကျွတ်ခင်း	Fine to Date	172,383
စုစုပေါင်းရရှိရန်ရရှိ	Total AR	269,335
လက်ရှိပေးသွင်းပေးထားသည့်ငွေ	Payment to Date	269,335
စုစုပေါင်းပေးရန်တာဝန်	Total Payable	-
အမွန်ဆုံးပေးသွင်းရမည့်ငွေ	Overdue	71,008.00 (Pls pay immediately)
အမွန်ဆုံးပေးသွင်းရမည့်ငွေ	Fine	170,291.75 (Pls pay immediately)
ထပ်ပေးရန် ကြိုတင်ငွေ	Future Due	

**HITACHI EXCAVATOR ZX130-5G WITH BREAKER PIPING & BLADE , SR No: HCMDAG90P00090201
RE- CONTRACT AS AT MAY'20**

Date	Particular	Installment Plan	Due	Paid	Bal:
11-Feb-20	*MC Selling Price: USD 85,000+No Tax (Used Machine)+*Interest : USD 11,952		96,952		96,952
11-Feb-20	Upon Delivery (Feb-2020)USD 21,250 (25%)	21,250			96,952
25-Jan-20	RV/36748(25-1-2020)MMK 15 Lakhs @ 1452 USD 1,033			1,033	95,919
3-Feb-20	RV/32441(3-2-2020) MMK 200 Lakhs @ 1452 USD 13,774			13,774	82,145
7-Feb-20	RV/32454(7-2-2020) MMK 9,355,000 @ 1452 USD 6,443			6,443	75,702
28-Jun-20	1 Month After Delivery (28-Jun-20)= \$ 2,662 + \$ 956 1.5% Interest = USD	3,618			75,702
15-Jun-20	LKW-RV-2020-06-0020 For USD-2133.71*1406 KS-3,000,000/- COP-RV-	-		2,134	73,568
28-Jun-20	5 % Fine Calculation For 1th installment due from (28.06.20 ~ 28.10.20) 4M		297		73,865
11-Nov-20	LKW/RV/63751 (11.11.2020) USD-2282*1315 KS-3,000,000/- For Jun:MC-921 & Fine-297 + For Jul,Aug,Sep: Fine-(53			297	73,568
11-Nov-20	LKW/RV/63751 (11.11.2020) USD-2282*1315 KS-3,000,000/- For Jun:MC-921 & Fine-297 + For Jul,Aug,Sep: Fine-(53			921	72,647
28-Oct-20	5 % Fine Calculation For 5th installment due from (28.10.20 ~ 28.11.20) 1M		28		72,675
14-Dec-20	LKW/RV/63790 (14.12.2020) USD-2370*1350 KS-3,200,000/- For Jun:MC-563 & Fine-28 + For Jul: MC-1076 & Fine17			28	72,647
14-Dec-20	LKW/RV/63790 (14.12.2020) USD-2370*1350 KS-3,200,000/- For Jun:MC-563 & Fine-28 + For Jul: MC-1076 & Fine17			563	72,084
28-Jul-20	2 Month After Delivery (28-Jul-20)= \$ 2,656 + \$ 916 1.5% Interest = USD 3	3,572			72,084
28-Jul-20	5 % Fine Calculation For 1th installment due from (28.07.20 ~ 28.10.20) 3	2,496	536		72,620
11-Nov-20	LKW/RV/63751 (11.11.2020) USD-2282*1315 KS-3,000,000/- For Jun:MC-921 & Fine-297 + For Jul,Aug,Sep: Fine-(53			536	72,084
28-Oct-20	5 % Fine Calculation For 5th installment due from (28.10.20 ~ 28.11.20) 1M		179		72,263
14-Dec-20	LKW/RV/63790 (14.12.2020) USD-2370*1350 KS-3,200,000/- For Jun:MC-563 & Fine-28 + For Jul: MC-1076 & Fine17			179	72,084
14-Dec-20	LKW/RV/63790 (14.12.2020) USD-2370*1350 KS-3,200,000/- For Jun:MC-563 & Fine-28 + For Jul: MC-1076 & Fine17			1,076	71,008
28-Nov-20	5 % Fine Calculation For 2th installment due from (28.11.20 ~ 28.6.25) 55M		6,864		77,872
28-Aug-20	3 Month After Delivery (28-Aug-20)= \$ 2,656 + \$ 876 1.5% Interest = USD	3,532			77,872

28-Aug-20	5 % Fine Calculation For 1th installment due from (28.08.20 ~ 28.10.20) 2M	353		78,225
11-Nov-20	LKW/RV/63751 (11.11.2020) USD-2282*1315 KS-3,000,000/- For Jun:MC-921 & Fine-297 + For Jul,Aug,Sep: Fine-(53		353	77,872
28-Oct-20	5 % Fine Calculation For 5th installment due from (28.10.20 ~ 28.11.20) 1M	177		78,049
14-Dec-20	LKW/RV/63790 (14.12.2020) USD-2370*1350 KS-3,200,000/- For Jun:MC-563 & Fine-28 + For Jul: MC-1076 & Fine17		177	77,872
28-Nov-20	5 % Fine Calculation For 3th installment due from (28.11.20 ~ 28.6.25) 55M	9,713		87,585
28-Sep-20	4 Month After Delivery (28-Sept-20) = \$ 2,656 + \$ 837 1.5% Interest = US\$	3,493		87,585
28-Sep-20	5 % Fine Calculation For 4th installment due from (28.09.20 ~ 28.10.20) 1M	175		87,760
11-Nov-20	LKW/RV/63751 (11.11.2020) USD-2282*1315 KS-3,000,000/- For Jun:MC-921 & Fine-297 + For Jul,Aug,Sep: Fine-(53		175	87,585
28-Oct-20	5 % Fine Calculation For 5th installment due from (28.10.20 ~ 28.11.20) 1M	175		87,760
14-Dec-20	LKW/RV/63790 (14.12.2020) USD-2370*1350 KS-3,200,000/- For Jun:MC-563 & Fine-28 + For Jul: MC-1076 & Fine17		175	87,585
28-Nov-20	5 % Fine Calculation For 4th installment due from (28.11.20 ~ 28.6.25) 55M	9,606		97,191
28-Oct-20	5 Month After Delivery (28-Oct-20) = \$ 2,656 + \$ 797 1.5% Interest = USD	3,453		97,191
28-Oct-20	5 % Fine Calculation For 5th installment due from (28.10.20 ~ 28.11.20) 1M	173		97,363
14-Dec-20	LKW/RV/63790 (14.12.2020) USD-2370*1350 KS-3,200,000/- For Jun:MC-563 & Fine-28 + For Jul: MC-1076 & Fine17		173	97,191
28-Nov-20	5 % Fine Calculation For 5th installment due from (28.11.20 ~ 28.6.25) 55M	9,496		106,687
28-Nov-20	6 Month After Delivery (28-Nov-20) = \$ 2,656 + \$ 757 1.5% Interest =USD	3,413		106,687
28-Nov-20	5 % Fine Calculation For 6th installment due from (28.11.20 ~ 28.6.25) 55M	9,386		116,072
28-Dec-20	7 Month After Delivery (28-Dec-20) = \$ 2,656 + \$ 717 1.5% Interest = USD	3,373		116,072
28-Dec-20	5 % Fine Calculation For 6th installment due from (28.12.20 ~ 28.6.25) 54M	9,107		125,179
28-Jan-21	8 Month After Delivery (28-Jan-21) = \$ 2,656 + \$ 677 1.5% Interest = USD	3,333		125,179
28-Jan-21	5 % Fine Calculation For 8th installment due from (28.1.21 ~ 28.6.25) 53M	8,832		134,012
28-Feb-21	9 Month After Delivery (28-Feb-21)= \$ 2,656 + \$ 637 1.5% Interest =USD	3,293		134,012
28-Feb-21	5 % Fine Calculation For 9th installment due from (28.2.21 ~ 28.6.25) 52M	8,562		142,574
28-Mar-21	10 Month After Delivery (28-Mar-21) = \$ 2,656 + \$ 598 1.5% Interest = US\$	3,254		142,574
28-Mar-21	5 % Fine Calculation For 10th installment due from (28.3.21 ~ 28.6.25) 51M	8,298		150,871
28-Apr-21	11 Month After Delivery (28-Apr-21) = \$ 2,656 + \$ 558 1.5% Interest = US\$	3,214		150,871
28-Apr-21	5 % Fine Calculation For 11th installment due from (28.4.21 ~ 28.6.25) 50M	8,035		158,906
28-May-21	12 Month After Delivery (28-May-21) = \$ 2,656 + \$ 518 1.5% Interest = US\$	3,174		158,906
28-May-21	5 % Fine Calculation For 12th installment due from (28.5.21 ~ 28.6.25) 49M	7,776		166,683
28-Jun-21	13 Month After Delivery (28-Jun-21) = \$2,656 + \$ 478 1.5% Interest = USD	3,134		166,683
28-Jun-21	5 % Fine Calculation For 12th installment due from (28.6.21 ~ 28.6.25) 48M	7,522		174,204
28-Jul-21	14 Month After Delivery (28-Jul-21) = \$2,656 + \$ 438 1.5% Interest = USD	3,094		174,204
28-Jul-21	5 % Fine Calculation For 14th installment due from (28.7.21 ~ 28.6.25) 47M	7,271		181,475
28-Aug-21	15 Month After Delivery (28-Aug-21)= \$2,656 + \$ 398 1.5% Interest = USD	3,054		181,475
28-Aug-21	5 % Fine Calculation For 15th installment due from (28.8.21 ~ 28.6.25) 46M	7,024		188,499
28-Sep-21	16 Month After Delivery (28-Sept-21)= \$2,656 + \$ 359 1.5% Interest = US\$	3,015		188,499
28-Sep-21	5 % Fine Calculation For 16th installment due from (28.9.21 ~ 28.6.25) 45M	6,784		195,283
28-Oct-21	17 Month After Delivery (28-Oct-21) = \$2,656 + \$ 319 1.5% Interest = USD	2,975		195,283

28-Oct-21	5 % Fine Calculation For 17th installment due from (28.10.21 ~ 28.6.25) 44M		6,545		201,828
28-Nov-21	18 Month After Delivery (28-Nov-21)= \$2,656 + \$ 279 1.5% Interest =USD	2,935			201,828
28-Nov-21	5 % Fine Calculation For 18th installment due from (28.11.21 ~ 28.6.25) 43M		6,310		208,138
28-Dec-21	19 Month After Delivery (28-Dec-21)= \$2,656 + \$ 239 1.5% Interest = USD	2,895			208,138
28-Dec-21	5 % Fine Calculation For 19th installment due from (28.12.21 ~ 28.6.25) 4		6,080		214,218
28-Jan-22	20 Month After Delivery (28-Jan-22)= \$2,656 + \$199 1.5% Interest =USD	2,855			214,218
28-Jan-22	5 % Fine Calculation For 20th installment due from (28.1.22 ~ 28.6.25) 41M		5,853		220,071
28-Feb-22	21 Month After Delivery (28-Feb-22)= \$2,656 + \$159 1.5% Interest = USD	2,815			220,071
28-Feb-22	5 % Fine Calculation For 21th installment due from (28.2.22 ~ 28.6.25) 40M		5,630		225,701
28-Mar-22	22 Month After Delivery (28-Mar-22)= \$2,656 + \$120 1.5% Interest = USD	2,776			225,701
28-Mar-22	5 % Fine Calculation For 22th installment due from (28.3.22 ~ 28.6.25) 39M		5,413		231,114
28-Apr-22	23 Month After Delivery (28-Apr-22) = \$2,656 + \$80 1.5% Interest = USD	2,736			231,114
28-Apr-22	5 % Fine Calculation For 23th installment due from (28.4.22 ~ 28.6.25) 38M		5,198		236,312
28-May-22	24 Month After Delivery (28-May-22)= \$2,656 + \$40 1.5% Interest = USD	2,696			236,312
28-May-22	5 % Fine Calculation For 24th installment due from (28.5.22 ~ 28.6.25) 37M		4,988		241,300
29-May-25	COP-GR-REP-25050027(29.5.25),REPOSSESS MACHINE FROM CUSTOMER- CHIT MAUNG,UHITACHI EXCAVATOR ZX130-			71,008.00	170,292
29-May-25	Repossess Fine Discount			170,291.75	-
					-
	Total	96,952	172,383	269,335	-