

No. 152, Hlaingtharya Industrial Zone (4)
Min Gyi Mahar Min Street, Hlaingtharya, Yangon

ADVANCE CLEAR VOUCHER

Requestor Name : Ei Thazin Khaing	Budget Type : Exclude Budget
Department Name :	Payment Type : Advance Clearing
Payment Date :	Advance No : UBG-COP-2025-02-00003
Payment Voucher : AC-COP-2025-03-00015	Prepared By : COP_BudgetDataEntry
No	Superior Approved : F&AManagerCOP
Payment Method : Cash/Bank	By
Payment Amount : 7480000.0	Last Approved By : COPMgmt
Currency : MMK	
Exchange Rate : 4,480.0	

No.	Description	Department	Request Amount	Remark
1	Advance clear machine transportation chgs (from Win Moeng Village to Beelin BR) for customer-U Sai Ohn Khay (Hitachi Excavator ZX280G-5G-1U) - Sr. No: HCMDDF91H00040371; TL MMK 7,480,000/- for repossession case; working hours-17,890.9	Finance & Account Department(COP)	7,480,000.00	

Expense Total	7,480,000.00 K
Advance Total	6,250,000.00 K
Additional	1,230,000.00 K

Note:

<p style="text-align: center;"><i>[Signature]</i></p> <p>Superior Check By</p> <p>Name : <u>Ei Thazin Khaing</u></p> <p>NRC No :</p> <p>Date : <u>8 Mar 25</u></p> <p>Remark :</p>	<p style="text-align: center;"><i>[Signature]</i></p> <p>F&A</p> <p>Name : <u>SOI ZIN</u></p> <p>NRC No : <u>TL for UBG</u></p> <p>Date :</p> <p>Remark : MC - \$ 37,349/- ; FI Remark 496,907/- ; TL - \$ 534,257/-</p>	<p style="text-align: center;"><i>[Signature]</i></p> <p>GM/AGM</p> <p>Name : <u>Aung Thun Win</u></p> <p>NRC No :</p> <p>Date :</p> <p>Remark :</p>	<p style="text-align: center;"><i>[Signature]</i></p> <p>COO</p> <p style="text-align: right;">10/03/2025 AMH/ton</p> <p>Name :</p> <p>NRC No :</p> <p>Date :</p> <p>Remark :</p>
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နေ့စွဲ	16.1.2025			
အကြောင်းအရာ	Customer U Sai Chm Khay (Hitachi Excavator 2x280G-5R-1U) စက်သယ်ယူဖြိုခွဲခြင်း			
Repossess Machine	(Hitachi Excavator 2x280.5R.1U) HCM၁၅၉၉၉၁၁၀၀၄၀၃၇၁			
Related BU Name	CF2			
Information (Division/District)	(ဝေ၊ ဝေ၊ ဝေ၊ ဝေ၊ ဝေ၊ ဝေ၊ ဝေ၊ ဝေ၊ ဝေ၊ ဝေ)			
No.	Description	Estimated Amount	Actual Amount	Remark
1	Fuel Expense (စက်ဆီဖြည့်ခြင်း)	80000/-	120000/-	(5) ရက် ဝါးပျံး - 20000/၊ ပျံး 1၀ ပျံး ဝယ်
2	Operator ငှားရမ်းခ	15000/-	15000/-	စက် ရက် 1 ရက် 1 လမ်း ကျော်
3	တွဲကားငှားရမ်းခ	300000/-	400000/-	28 Ton-1 စီးရင်း ဖြို ဝေ၊ ဝေ၊ ဝေ၊ ဝေ
4	ကျေးရွာဖြတ်ခ (အဖွဲ့အစည်းပေးရခြင်း) တစ်ခါ	16000/-	13000/-	တစ်ခါ ဝေ၊ ဝေ၊ ဝေ၊ ဝေ - 75000/-
5	စစ်ဆေးရေးဂိတ်ဖြတ်ခ (အဖွဲ့အစည်းပေးရခြင်း) ဂိတ် (3) ဂိတ်	30000/-	48000/-	တစ်ခါ ဝေ၊ ဝေ၊ ဝေ၊ ဝေ - 85000/-
6	အထွေထွေ/အလုပ်သမားစရိတ် (လမ်းကြောင်းရှင်းပစ္စည်းသယ်) -	-	-	ဂိတ် ဝေ၊ ဝေ၊ ဝေ၊ ဝေ 5000/- ချိန်
7	Other Expenses တစ်ခါ ဝေ၊ ဝေ၊ ဝေ၊ ဝေ -	30000/-	30000/-	တစ်ခါ ဝေ၊ ဝေ၊ ဝေ၊ ဝေ
	ဒီဇယ် (၁၅၀၀) ဝေ၊ ဝေ၊ ဝေ၊ ဝေ -	10000/-	5000/-	ကျေးရွာဖြတ် ဝေ၊ ဝေ၊ ဝေ၊ ဝေ
Total (စုစုပေါင်း)		625000/-	748000/-	

Prepared by

Credit Controller

Checked by

Chit Oo Maung
Branch Head (BOH)

Approved by

Related BU (AGM/GM)

Approved by

Operation (On Target)

Approved by

AGM / GM (On Target)

+ working hours : 17,890.9



GENERAL EXPENSE CLAIM FORM

Name :

Department Name : Collection

No.	Date	Name	Description	Amount	Remark
G-21	2025	Myo Win Tun	U-Sci Ohm Lehey ဝက်ဘ်ဆိုက် နှင့် အင်တာနက် အသုံးအခကြေးငွေ နှစ်စဉ် အောက်ကုန်အကျခံရမှု	50000/-	
Total Amount				50000/-	

Requested by

Approved by

Checked by

Approved by

Approved by

Sign :

Name :

Myo Win Tun
(Requester)

Soc Mink Hji
(Department Head)

(Related FNA/Corp FNA)

(OM/AGM/GM/BOH/ABOH)

(ACOO/COO/MD/VCM)

Myeon

Chit Do Maung

04-CFD-TSU-FRM-001-00



GENERAL EXPENSE CLAIM FORM

Name :

Department Name : Collection Team

No.	Date	Name	Description	Amount	Remark
5-	21-2-25	Mys Writen	1. ගාමක 17 දින 1 දින ගිණ:	100000/-	
			2. නිලධාරීන්ගේ දින ගිණ:	50000/-	
			3. වත්කම් පිළිබඳ දින ගිණ	50000/-	✓
			4. පොදු දින	10000/-	
			5. වත්කම් දින	10000/-	✓
			6. පොදුකාරී දින	5000/-	✓
			7. නිලධාරී: 08. දින	3000/-	✓
Total Amount				480000/-	✓

Requested by

Approved by

Checked by

Approved by

Approved by

Sign :

Name :

Mys Writen

සෙනරත් හිමි

(Related FNA/Corp FNA)

(OM/AGM/GM/BOH/ABOH)

(ACOO/COO/MD/VCM)

(Requester)

(Department Head)

by com
Chit Do Maung

04-CFD-TSU-FRM-001-00



GENERAL EXPENSE CLAIM FORM

Name :

Department Name : Collection Team

No.	Date	Name	Description	Amount	Remark
3.	21.02.25	Myo Win Tun	ခက်ကပ် ချ် ကွဲ ကျ် ငှာ	4000000/-	
			စီး: ၁၀၀၀: ၅ နီး: ၀၀၀: ၀၀: ၀၀၀၀		
			နံပါတ်:		
			က: ချ် ငှာ ငှာ: - ၀၇၂၅၅၅၇၇၄၃၃	ရက်စွဲ	- ၅.၇.၂၀၂၅
			က: ချ် ငှာ ငှာ: - ၀၇၇၆၀၇၈၈၅၈၆	ခက်ပိတ်ထား	ATC phone at 5.7.25
					(Confir)
Total Amount				4000000/-	by U (NP Tae)

Requested by

Approved by

Checked by

Approved by

Approved by

Sign :

Name :

Myo Win Tun
(Requester)

(Department Head)

(Related FNA/Corp FNA)

(OM/AGM/GM/BOH/ABOH)

(ACOO/COO/MD/VCM)

Chit Oo Maung

04-CFD-TSU-FRM-001-00



GENERAL EXPENSE CLAIM FORM

Name :

Department Name : Collection Team

No.	Date	Name	Description	Amount	Remark
4	21.02.25	Myo Win Tun	တစ်ကလေး (၁) ကားလမ်းလက်ဖျက်	750000/-	
		"	တစ်ကလေး (၁) ကားလမ်းလက်ဖျက်	550000/-	
		"	တစ်ကလေး (၁) ကားလမ်းလက်ဖျက်	300000/-	
Total Amount				1600000/-	

Requested by

Approved by

Checked by

Approved by

Approved by

Sign :

Name :

Myo Win Tun

Soe Min Kyi

(Requester)

(Department Head)

(Related FNA/Corp FNA)

(OM/AGM/GM/BOH/ABOH)

(ACOO/COO/MD/VCM)

by con

Chit Uo Maung

04-CFD-TSU-FRM-001-00



GENERAL EXPENSE CLAIM FORM

Name :

Department Name : Collection.

No.	Date	Name	Description	Amount	Remark
1.	21.02.25	Myo Win Tun	1. U Sai Chn k'ray. ၀၀၀၀၀၀၀ ၀၀၀.၀၀၀၀၀ ၀၀၀၀၀. 1 နာရီ 1 နာရီ ၀၀၀၀၀၀၀၀ (၀၀၀၀.၀၀.၀၀.)	1200000/-	၀၀၀၀၀၀၀၀၀၀၀
	u				၀၀၀၀၀၀၀၀၀
2-	u	u	၀၀၀၀၀၀၀၀၀၀၀၀၀၀၀ ၀၀၀၀၀၀၀၀၀၀၀	150000/-	၀၀၀၀၀၀၀၀၀၀၀၀၀ Ph no ၀၀၀...
Total Amount				1350000/-	u

Requested by

Approved by

Checked by

Approved by

Approved by

Sign :

Name :

Myo Win Tun

sec min ky

(Requester)

(Department Head)

(Related FNA/Corp FNA)

(OM/AGM/GM/BOH/ABOH)

(ACOO/COO/MD/VCM)

My con
Chit Oo Maung

04-CFD-TSU-FRM-001-00

2. 2025.

cas. Ce Sai Chu khoy. khitchi 280.

2x 1 unit. စီးပွား: ဗျ ကီးစီး: စီး. ဖြ.

ကျေးဇူး နာမ်- ကျွဲကား: monid: ID-2226

B Benn. ၁၂၀ ကား: သစ်ယူ နှစ်ကျ

စရိတ်. ကျပ်. သိန်း: 40000000. သစ်

လက်ဝဲ ခြံ ဟိ သေ့

၂၀၂၅.၂.၂၀
ကား: သစ်ယူကား

ကျပ်: ၄၀


09760788586

စာမျက်နှာ:


စက်/ကား လွှဲပြောင်းလက်ခံ ပြေစာ

- ၁။ ဝယ်ယူသူအမည် U Sai Ohm Khay
- ၂။ Business Unit အမည် CE 2
- ၃။ စက်အမျိုးအစား Hitachi 280-2x56
- ၄။ စက်နံပါတ် HCM00F 14 00040 371
- ၅။ Wheel Tax Document
- ၆။ Number Plate (Red / Black)
- ၇။ Business License Card (လုပ်ငန်း တိုင်ကြား)
- ၈။ Owner Book Document
- ၉။ စက်နာရီ/ကီလို 17890 နာရီ
- ၁၀။ စက်တည်နေရာ ဝင်းမာရ်၊ ကျေးရွာ၊ မဟပွန် (မြို့နယ်)
- ၁၁။ ရောင်းချရက်စွဲ 15 Feb 2019
- ၁၂။ စာချုပ်ပါစက်တန်ဖိုး မေ.နီ. 407581 - ၄ - Fine 493735
- ၁၃။ ပေးသွင်းပြီးငွေ မေ.ခ. 425 496
- ၁၄။ ငွေပေးသွင်းရန်သတ်မှတ်ထားသည့်ရက်စွဲ 10.12.2024
- ၁၅။ ပေးသွင်းရန်ငွေပမာဏ မေ.ခ. 37349.7
- ၁၆။ ဝယ်ယူသူအကြောင်းပြချက် ကျွန်ုပ်တို့က အလုပ်အကိုင် ပြုလုပ်နေသော အကြောင်း၊ စက်ကောင်းစွာ အလုပ်လုပ်နေပြီး အလုပ်အကိုင် ပြုလုပ်နေသည့်အတွက် ဝယ်ယူပါသည်။
၇.၇.၂၀၂၅
KO Myo Win Tun
BLN BR
စက်ကောင်းစွာ အလုပ်လုပ်နေပြီး အလုပ်အကိုင် ပြုလုပ်နေသည့်အတွက် ဝယ်ယူပါသည်။
မေ.ခ. ၃၇၃၄၉.၇၀၀

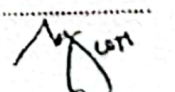
၂၁။ ငွေကောက်ခံသူမှတ်ချက်



ဝယ်ယူသူ
အမည် U Sai Ohm Khay
မှတ်ပုံတင်အမှတ် ၁၃.၂၀၈.၃၃၃၃
..... ၀၃.၈၁၃၃
ဖုန်းနံပါတ် ၀၉-၆၆၅၅၆၈၁၅၂၅
လိပ်စာ
ရက်စွဲ ၇.၇.၂၀၂၅

ငွေကောက်ခံသူ 

အမည် Myo Win Tun
မှတ်ပုံတင်အမှတ် ၂၂.၂၀၈.၇၆၆၆
..... ၀၆၆.၇၆၆
ဖုန်းနံပါတ် ၀၉၇၇၇၆၆၆၆၆
လိပ်စာ
ရက်စွဲ ၇.၇.၂၀၂၅

လက်ခံသူ 

အမည် U Chit Oo Maw
မှတ်ပုံတင်အမှတ် ၅.၂.၀၈၃၃၃၃
..... ၀၅.၅၆၆၆
ဖုန်းနံပါတ် ၀၉၇၇၇၆၆၆၆၆
လိပ်စာ
ရက်စွဲ ၇.၇.၂၀၂၅

Statement
Customer SAI OH KHAY,U
Contact Person U Sai Oh Khay, 13/TANANA(N)028183
Sale Man Min Zin (TDR)
Contract No: HS-131/2019(15-Feb-19)
Interest Rate 5%
Landed Credit

	Summary	USD
တချုပ်ပါအရောင်းတန်ဖိုး	Contacted Amt	407,581.00
ရက်လွန်ဒဏ်ကြေး	Fine to Date	552,172.50
စုစုပေါင်းရရှိရန်ရှိ	Total AR	959,753.50
လက်ရှိပေးသွင်းပြီးငွေ	Payment to Date	425,496.55
စုစုပေါင်းပေးရန်တာဝန်	<u>Total Payable</u>	<u>534,257</u>
အမြန်ဆုံးပေးသွင်းရမည့်ငွေ	Overdue	37,349 (Pls pay immediatel
အမြန်ဆုံးပေးသွင်းရမည့်ငွေ	Fine	496,907 (Pls pay immediatel
ထပ်ပေးရန်ကျန်ရှိငွေ	Future Due	

HITACHI EXCAVATOR ZX280LC-5GX 2U , SR NO- HCMDDF91T00040357 , HCMDDF91H00040371

Date	Particular	Installment Plan	Due	Paid	Bal:
15-Feb-19	*MC Selling Price : USD 370,000(for 2 units) (Including 5 % Tax-17,619.05)+*Interest : USD 37,581		407,581		407,581
15-Feb-19	Upon Delivery (Feb'19) USD 65,703 (18%)	65,703			407,581
15-Feb-19	COP-RV-19020074 (TRADE IN MC OF CUSTOMER; U SAI OH KHAY ZX280 X2UNITS (SR NO; 40357 & 40371) WITH REMAN MMK 12			65,703.0	341,878
15-Mar-19	1 month after delivery (15-Mar'19) (USD 16,905 + 3,956 1.3% interest) = USD 20,861	20,861			341,878
18-Mar-19	Paid to KBZ QP (18.3.19) , USD 20,861 @ 1520, KS-31,708,720/-			20,861.0	321,017
15-Apr-19	2 month after delivery (15-Apr'19) (USD 16,905 + USD 3,736 1.3% interest) = USD 20,	20,641			321,017
25-Apr-19	COP-RV-19040131(25.4.19)KBZ QP (25.4.19) USD 20,641 @ 1526, KS-31,498,166/- themselves KPZ QP			20,641.0	300,376
15-May-19	3 month after delivery (15-May'19) (USD 16,905 + USD 3,516 1.3% interest) = USD 20	20,421			300,376
15-May-19	5 % Fine Calculation For 3th installment due from (15.05.19 ~ 15.08.19) 3M		3,063		303,439
27-Aug-19	HO-RV-11457 (27.8.2019) USD-20,421/-For Fine 3063 + MC 17358, CB BANK USD AC, Rec: (26.8.19) Manual RV			3,063.0	300,376
27-Aug-19	HO-RV-11457 (27.8.2019) USD-20,421/-For Fine 3063 + MC 17358, CB BANK USD AC, Rec: (26.8.19) Manual RV			17,358	283,018
15-Aug-19	5 % Fine Calculation For 3th installment due from (15.08.19 ~ 15.10.19) 2M		306		283,324
2-Oct-19	HO-RV-11459 (2.10.19) USD 20,202 ,For(May:Fine \$ 306+MC 3063)+(Jun Fine \$ 4040+MC \$ 12793)TL MC \$ 15856+ Fine 4346,(Rced			306	283,018
2-Oct-19	HO-RV-11459 (2.10.19) USD 20,202 ,For(May:Fine \$ 306+MC 3063)+(Jun Fine \$ 4040+MC \$ 12793)TL MC \$ 15856+ Fine 4346,(Rced			3,063	279,955
15-Jun-19	4 month after delivery (15-Jun'19) (USD 16,905+ USD 3,297 1.3% interest) = USD 20,2	20,202			279,955
15-Jun-19	5 % Fine Calculation For 4th installment due from (15.06.19 ~ 15.10.19) 4M		4,040		283,995
2-Oct-19	HO-RV-11459 (2.10.19) USD 20,202 ,For(May:Fine \$ 306+MC 3063)+(Jun Fine \$ 4040+MC \$ 12793)TL MC \$ 15856+ Fine 4346,(Rced			4,040	279,955
2-Oct-19	HO-RV-11459 (2.10.19) USD 20,202 ,For(May:Fine \$ 306+MC 3063)+(Jun Fine \$ 4040+MC \$ 12793)TL MC \$ 15856+ Fine 4346,(Rced			12,793	267,162
15-Oct-19	5 % Fine Calculation For 4th installment due from (15.10.19 ~ 15.12.19) 2M		741		267,903
7-Dec-19	HO-RV-11468 (7.12.19) USD 19,982 With CB USD AC ,paid (5.12.19),(FINE:741+4996)TL 5737+ (MC:7409+6836)TL 14245,FOR Jun8			741	267,162
7-Dec-19	HO-RV-11468 (7.12.19) USD 19,982 With CB USD AC ,paid (5.12.19),(FINE:741+4996)TL 5737+ (MC:7409+6836)TL 14245,FOR Jun8			7,409	259,753
15-Jul-19	5 month after delivery(15-Jul'19) (USD 16,905 + USD 3,077 1.3% interest) = USD 19,9	19,982			259,753
15-Jul-19	5 % Fine Calculation For 5th installment due from (15.07.19 ~ 15.12.19) 5M		4,996		264,749

7-Dec-19	HO-RV-11468 (7.12.19) USD 19,982 With CB USD AC ,paid (5.12.19),(FINE:741+4996)TL 5737+ (MC:7409+6836)TL 14245,FOR Jun8	4,996		
7-Dec-19	HO-RV-11468 (7.12.19) USD 19,982 With CB USD AC ,paid (5.12.19),(FINE:741+4996)TL 5737+ (MC:7409+6836)TL 14245,FOR Jun8	6,836		
15-Dec-19	5 % Fine Calculation For 5th installment due from (15.12.19 ~ 15.01.20) 1M		657	
24-Jan-20	Paid to CB Bank (24.01.20) USD-30,000/- USD PAY, For (Fine: 657+4941)+(MC: 13146+11256),TL Fine 5598+TL MC 24402		657	
24-Jan-20	Paid to CB Bank (24.01.20) USD-30,000/- USD PAY, For (Fine: 657+4941)+(MC: 13146+11256),TL Fine 5598+TL MC 24402		13,146	
15-Aug-19	6 month after delivery(15-Aug'19) (USD 16,905 + USD 2,857 1.3% interest) = USD 19,	19,762		
15-Aug-19	5 % Fine Calculation For 6th installment due from (15.08.19 ~ 15.01.20) 5M		4,941	
24-Jan-20	Paid to CB Bank (24.01.20) USD-30,000/- USD PAY, For (Fine: 657+4941)+(MC: 13146+11256),TL Fine 5598+TL MC 24402		4,941	
24-Jan-20	Paid to CB Bank (24.01.20) USD-30,000/- USD PAY, For (Fine: 657+4941)+(MC: 13146+11256),TL Fine 5598+TL MC 24402		11,256	
15-Jan-19	5 % Fine Calculation For 6th installment due from (15.01.20 ~ 15.02.20) 1M		425	
25-Feb-20	HO-RV-11481 (25.2.20) USD 50,000/-For (Aug: Fine 425+MC 8506)+(Sept:Fine 4886+MC 19542)+(Oct:Fine 3864+MC 12777),TL MC		425	
25-Feb-20	HO-RV-11481 (25.2.20) USD 50,000/-For (Aug: Fine 425+MC 8506)+(Sept:Fine 4886+MC 19542)+(Oct:Fine 3864+MC 12777),TL MC		8,506	
15-Sep-19	7 month after delivery(15-Sep'19) (USD 16,905 + USD 2,637 1.3% interest) = USD 19,	19,542		
15-Sep-19	5 % Fine Calculation For 7th installment due from (15.09.19 ~ 15.02.20) 5M		4,886	
25-Feb-20	HO-RV-11481 (25.2.20) USD 50,000/-For (Aug: Fine 425+MC 8506)+(Sept:Fine 4886+MC 19542)+(Oct:Fine 3864+MC 12777),TL MC		4,886	
25-Feb-20	HO-RV-11481 (25.2.20) USD 50,000/-For (Aug: Fine 425+MC 8506)+(Sept:Fine 4886+MC 19542)+(Oct:Fine 3864+MC 12777),TL MC		19,542	
15-Oct-19	8 month after delivery(15-Oct'19) (USD 16, 905 + USD 2,417 1.3% interest) = USD 19,	19,322		
15-Oct-19	5 % Fine Calculation For 8th installment due from (15.10.19 ~ 15.02.20) 4M		3,864	
25-Feb-20	HO-RV-11481 (25.2.20) USD 50,000/-For (Aug: Fine 425+MC 8506)+(Sept:Fine 4886+MC 19542)+(Oct:Fine 3864+MC 12777),TL MC		3,864	
25-Feb-20	HO-RV-11481 (25.2.20) USD 50,000/-For (Aug: Fine 425+MC 8506)+(Sept:Fine 4886+MC 19542)+(Oct:Fine 3864+MC 12777),TL MC		12,777	
15-Feb-20	5 % Fine Calculation For 8th installment due from (15.02.20 ~ 15.03.20) 1M		327	
15-Mar-20	Discount on Fine,(at 25.Feb TL Rec:27919-10000)\$17919+(at 25.Mar: \$ 9768)TL 27687,(To collect \$10,000 for Fine,Approval by Sa		327	
15-Mar-20	Discount on Fine,(at 25.Feb TL Rec:27919-10000)\$17919+(at 25.Mar: \$ 9768)TL 27687,(To collect \$10,000 for Fine,Approval by Sa		6,545	
15-Nov-19	9 month after delivery(15-Nov'19) (USD 16,905 + USD 2,198 1.3% interest) = USD 19,	19,103		
15-Nov-19	5 % Fine Calculation For 9th installment due from (15.11.19 ~ 15.03.20) 4M		3,821	
15-Mar-20	Discount on Fine,(at 25.Feb TL Rec:27919-10000)\$17919+(at 25.Mar: \$ 9768)TL 27687,(To collect \$10,000 for Fine,Approval by Sa		3,821	
15-Mar-20	Discount on Fine,(at 25.Feb TL Rec:27919-10000)\$17919+(at 25.Mar: \$ 9768)TL 27687,(To collect \$10,000 for Fine,Approval by Sa		11,374	
15-Mar-20	5 % Fine Calculation For 9th installment due from (15.03.20 ~ 15.04.20) 1M		386	
30-Apr-20	HQT-RV-2020-05-0015(4.5.20) USD 30,000@1417,KS-42,510,000/-(Fine:Nov-386+Dec-944+Jan-933)TL Fine-2263 for Mar+(MC: No		386	
30-Apr-20	HQT-RV-2020-05-0015(4.5.20) USD 30,000@1417,KS-42,510,000/-(Fine:Nov-386+Dec-944+Jan-933)TL Fine-2263 for Mar+(MC: No		7,729	
15-Dec-19	10 month after delivery (15-Dec'19) (USD 16,905 + USD 1,978 1.3% interest) = USD 18,	18,883		
15-Dec-19	5 % Fine Calculation For 10th installment due from (15.12.19 ~ 15.03.20) 3M		2,832	
15-Mar-20	Discount on Fine,(at 25.Feb TL Rec:27919-10000)\$17919+(at 25.Mar: \$ 9768)TL 27687,(To collect \$10,000 for Fine,Approval by Sa		2,832	
15-Mar-20	5 % Fine Calculation For 10th installment due from (15.03.20 ~ 15.04.20) 1M		944	
30-Apr-20	HQT-RV-2020-05-0015(4.5.20) USD 30,000@1417,KS-42,510,000/-(Fine:Nov-386+Dec-944+Jan-933)TL Fine-2263 for Mar+(MC: No		944	
30-Apr-20	HQT-RV-2020-05-0015(4.5.20) USD 30,000@1417,KS-42,510,000/-(Fine:Nov-386+Dec-944+Jan-933)TL Fine-2263 for Mar+(MC: No		18,883	
15-Jan-20	11 month after delivery (15-Jan'20) (USD 16,905 + USD 1,758 1.3% interest) = USD 18,	18,663		
15-Jan-20	5 % Fine Calculation For 11th installment due from (15.01.20 ~ 15.03.20) 2M		1,866	
15-Mar-20	Discount on Fine,(at 25.Feb TL Rec:27919-10000)\$17919+(at 25.Mar: \$ 9768)TL 27687,(To collect \$10,000 for Fine,Approval by Sa		1,866	
15-Mar-20	5 % Fine Calculation For 11th installment due from (15.03.20 ~ 15.04.20) 1M		933	

244,712
239,771
239,771
25-Dec-20
25-Dec-20

	QRT-RV-2020-05-0015(4.5.20) USD 30,000@1417,KS-42,510,000/- (Fine:Nov-386+Dec-944+Jan-933)TL Fine-2263 for Mar+(MC: No		933	143,160
	HQT-RV-2020-05-0015(4.5.20) USD 30,000@1417,KS-42,510,000/- (Fine:Nov-386+Dec-944+Jan-933)TL Fine-2263 for Mar+(MC: No		1,125	142,035
	5 % Fine Calculation For 11th installment due from (15.04.20 ~ 15.12.20) 8M		7,015	149,050
25-Dec-20	COP-RV-20120085 (11.12.2020) USD-20000*1335 KS-26,700,000/- For Dec'19: Fine-7015 & MC-4685 & For Feb: Fine-8299		7,015.20	142,035
25-Dec-20	COP-RV-20120085 (11.12.2020) USD-20000*1335 KS-26,700,000/- For Dec'19: Fine-7015 & MC-4685 & For Feb: Fine-8299		4,685.00	137,350
25-Dec-20	5 % Fine Calculation For 13th installment due from (15.12.20 ~ 15.3.25) 51M		32,775	170,125
25-Nov-21	Ontarget/Manual/RV/77765 (25.11.2021) USD-50000*1900 KS-95,000,000/- , For Jan: MC-12853 + For Feb: MC-18443 + For Mar		12,853	157,272
15-Feb-20	12 month after delivery (15-Feb'20) (USD 16,905 + USD 1,538 1.3% interest) = USD 18,443			157,272
15-Feb-20	5 % Fine Calculation For 12th installment due from (15.02.20 ~ 15.03.20) 1M		922	158,195
15-Mar-20	Discount on Fine,(at 25.Feb TL Rec:27919-10000)\$17919+(at 25.Mar: \$ 9768)TL 27687,(To collect \$10,000 for Fine,Approval by Sa		922	157,273
15-Mar-20	5 % Fine Calculation For 12th installment due from (15.03.20 ~ 15.12.20) 9M		8,299	165,572
11-Dec-20	COP-RV-20120085 (11.12.2020) USD-20000*1335 KS-26,700,000/- For Dec'19: Fine-7015 & MC-4685 & For Feb: Fine-8299		8,299.35	157,273
15-Dec-20	5 % Fine Calculation For 13th installment due from (15.12.20 ~ 15.3.25) 51M		47,030	204,302
25-Nov-21	Ontarget/Manual/RV/77765 (25.11.2021) USD-50000*1900 KS-95,000,000/- , For Jan: MC-12853 + For Feb: MC-18443 + For Mar		18,443	185,859
15-Mar-20	13 month after delivery (15-Mar'20) (USD 16,905 + USD 1,319 1.3% interest) = USD 18,224			185,859
15-Mar-20	5 % Fine Calculation For 13th installment due from (15.03.20 ~ 15.3.25) 60M		54,672	240,531
25-Nov-21	Ontarget/Manual/RV/77765 (25.11.2021) USD-50000*1900 KS-95,000,000/- , For Jan: MC-12853 + For Feb: MC-18443 + For Mar		18,224	222,307
15-Apr-20	14 month after delivery (15-Apr'20) (USD 16,905 + USD 1,099 1.3% interest) = USD 18,004			222,307
15-Apr-20	5 % Fine Calculation For 14th installment due from (15.04.20 ~ 15.3.25) 59M		53,112	275,419
25-Nov-21	Ontarget/Manual/RV/77765 (25.11.2021) USD-50000*1900 KS-95,000,000/- , For Jan: MC-12853 + For Feb: MC-18443 + For Mar		480	274,939
28-Dec-21	Ontarget/Manual/RV/77779 (28.12.2021) USD-50000*1910 KS-95,500,000/- For Apr: MC-17524 + For May: MC-17784 + For Jun		17,524	257,415
15-May-20	15 month after delivery (15-May'20) (USD 16,905 + USD 879 1.3% interest) = USD 17,784			257,415
15-May-20	5 % Fine Calculation For 15th installment due from (15.05.20 ~ 15.3.25) 58M		51,574	308,989
28-Dec-21	Ontarget/Manual/RV/77779 (28.12.2021) USD-50000*1910 KS-95,500,000/- For Apr: MC-17524 + For May: MC-17784 + For Jun		17,784	291,205
15-Jun-20	16 month after delivery (15-Jun'20) (USD 16,905 + USD 659 1.3% interest) = USD 17,564			291,205
15-Jun-20	5 % Fine Calculation For 16th installment due from (15.06.20 ~ 15.3.25) 57M		2,872	341,262
28-Dec-21	Ontarget/Manual/RV/77779 (28.12.2021) USD-50000*1910 KS-95,500,000/- For Apr: MC-17524 + For May: MC-17784 + For Jun		14,692	326,570
15-Jun-20	5 % Fine Calculation For 16th installment due from (15.12.21 ~ 15.3.25) 39M		112,698	438,578
15-Jul-20	17 month after delivery (15-Jul'20) (USD 16,905 + USD 440 1.3% interest) = USD 17,345			438,578
15-Jul-20	5 % Fine Calculation For 17th installment due from (15.07.20 ~ 15.3.25) 56M		48,566	487,144
15-Aug-20	18 month after delivery (15-Aug'20) (USD 16,912 + USD 220 1.3% interest) = USD 17,132			487,144
15-Aug-20	5 % Fine Calculation For 18th installment due from (15.08.20 ~ 15.3.25) 55M		47,113	534,257
				534,257
	Total		407,581	552,173
			425,497	534,257


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